

Withersfield Parish Council

Receipts and Payments 2021/2022 Quarter 1: 1st April 2021 - 30th June 2021

Info only

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Transparency fund	Election		
Payments																										
01.04.21	856	SALC	6 Months Payroll Service			54.00				54.00																
01.04.21	857	Information Commissioner	Data Protection Renewal Fee			40.00																				
01.04.21	858	Business Services at CAS ltd	Sports Pavilion and Playing Field Insurance Renewal			210.00							210.00													
01.04.21	859	Laura Crump	Clerk's Expenses Q4 2020/21			33.61		33.61																		
01.04.21	860	HMRCC	Enrolment's Pavilio Q4 2020/21			36.80	36.80																			
01.04.21	861	Laura Crump	Clerk's Salary March '21			370.31	370.31																			
01.04.21	862	SALC	Membership Subscription for 2021/22			284.96						284.96														
10.04.21	863	Simon Ratford	Grasscutting etc March '21			500.00					500															
10.04.21	864	Paul Starline	Cricket Ground Pedestrian Access			247.00																				
01.05.21	865	Simon Ratford	Grasscutting etc April '21			500.00					500											247.00				
04.05.21	866	Laura Crump	Clerk's Salary April '21			310.32	310.32																			
01.06.21	867	Simon Ratford	Grasscutting etc May '21			500.00																				
01.06.21	868	Laura Crump	Reimbursement for purchase of replacement noticeboards locks			58.80		0.00			500.00															
01.06.21	869	Paul Starline	Repairs to white fence			275.80																				
01.06.21	870	Laura Crump	Clerk's Salary May '21			219.72	219.72																			
Total payments						3640.52	937.15	33.61	54.00	0.00	1500.00	284.96	210.00	0.00	0.00	0.00	333.80	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						3640.52																				

Receipts				Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other	
09.04.21		Interest	0.12				0.12					
26.04.21	500017	H J Parlin	Payment of Dorothy Chapman ashes			100						
26.04.21	500018	H J Parlin	Payment of Elizabeth Johnson ashes & additional inscription on tablet			130.00						
27.04.21	HMRCC	VAT re-claim	1514.82									
29.04.21	West Suffolk Council	Precept	9,328.00									
05.05.21	500019	Enochs of Withersfield	Donation towards hall refurbishment							2,000.00		
10.05.21		Interest	0.14				0.14					
08.06.21		Interest	0.21				0.21					
Total Receipts					9,328.00	230.00	0.47	1,514.82		2,000.00		
						13,073.29						13,073.29

Quarter 1: April - 30th June 2021

Receipts and payments for quarter 1

Payments £3640.52

Receipts £13073.29

Receipts and payments for the year to date

Payments £3640.52

Receipts £13073.29

Balances

Current account £3462.72

Deposit account £23054.43

Quarter 2: July – 30th September 2021

Receipts and payments for quarter 2

Payments £3735.05

Receipts £10040.48

Receipts and payments for the year to date

Payments £7375.57

Receipts £23113.77

Balances

Current account £2427.67

Deposit account £30395.18

Quarter 3: October – 31st December 2021

Receipts and payments for quarter 3

Payments £

Receipts £

Receipts and payments for the year to date

Payments £

Receipts £

Balances

Current account £

Deposit account £

Budget Summary

	Budget 2021-22	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
Income					
Precept	9,324	2331	9328		
Graveyard	750	187.5	230	700	
Interest	11	2.75	0.47	0.78	
VAT reclaim	70	17.5	1514.82		
Insurance Claim	-	-			
Transparency fund grant	-	-			
Grants				9340	
Donations	0	0	2000		
Other	-	-			
Grant carried forward		0			
Total Income	10,155	2538.75	13073.29	10040.78	0
Expenditure					
Clerk Salary	3,750	937.5	937.15	666.25	
Clerk Expenses	150	37.5	33.61		
Payroll	110	27.5	54		
Training	200	50			
Grasscutting - village greens & graveyard	4,000	1000	1500	1500	
Membership/Subs	300	75	284.96		
Insurance - Parish Council	450	112.5			
Insurance - Sports Pavilion	250	62.5	210		
Donations S1370	120	30			
Bank & Audit	200	50		238.8	
Graveyard	100	25			
Maintenance	150	37.5	333.8		
Parish projects	2,000	500	247	1320	
Speed watch support	200	50			
Village greens lease	10	2.5		10	
Website	60	15			
Hall rental	60	15			
Transparency fund expenditure/reserve	-	-			
Withersfield News	0	0			
Data Protection Officer	0	0			
Other	-	-			
Litter and waste management	120.00	30.00			
Earmarked reserves		0			
Election	0	0			
Other			40		
Total Expenditure	12,230.00	3,057.50	3640.52	3735.05	0
Income - Expenditure	(2,075.00)	518.75	9432.77	6305.73	0

Running total of budget spent	15219.75
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