Withersfield Parish Council Info only

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

Date	Ref	Payee	Info	\$137	VAT	Total amount in £	Salarv	Clerk Expenses	Pavroll	Training	Grass Cutting and strimming S	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Gravevard	Main- tenance	Parish Proiects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Election
Payments																								
01.04.21		56 SALC	6 Months Payroll Service			54.00			54.00															
01.04.21			Data Protection Renewal Fee			40.00																		
01.04.21			Sports Pavillion and Playing Field Insurance Renewal			210.00							210.00											
01.04.21			Clerk's Expenses Q4 2020/21			33.61		33.61																
01.04.21		60 HMRC	Employer's Payslip O4 2020/21			36.80	36.80																	
01.04.21		61 Laura Crump	Clerk's Salary March '21			370.31	370.31																	
01.04.21		62 SALC	Membership Subscription for 2021/22			284.96						284.96												
10.04.21		63 Simon Ratford	Grasscutting etc March '21			500.00					500													
10.04.21	86	64 Paul Starling	Cricket Ground Pedestrian Access			247.00												247.00						
01.05.21		65 Simon Ratford	Grasscutting etc April '21			500.00					500													
04.05.21		66 Laura Crump	Clerk's Salary April '21			310.32	310.32																	
01.06.21	86	67 Simon Ratford	Grasscutting etc May '21			500.00		0.00			500.00						0.00							
01.06.21	86	68 Laura Crump	Reimbursement for purchase of replacement noticeboards locks			58.80											58.80							
01.06.21		69 Paul Starling	Repairs to white fence			275.00											275.00							
01.06.21	87	70 Laura Crump	Clerk's Salarv May '21			219.72	219.72																	

	Parish Council	2022 Quarter 2: 1st Ju	lv 2021 - 30th \$	September 202	1		Info only																	
Date	Ref	Payee	Info	\$137	VAT	Total amount in £	Salarv	Clerk Expenses	Pavroll	Training	Grass Cutting and strimming Subs/Memb	Insurance	\$137 (Donations)	Bank/ Audit	Gravevard	Main- tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Other	Neighbourh ood Plan
Payments 05.07.21 05.07.21 05.07.21 05.07.21 05.07.21	872 S 873 F 874 L 875 S	RCOH Itd (Oneil Homer) Laura Crump Simon Ratford	Town Green an Annual Internal Neishbourhood Clerk's Salary Ju Grasscutting et	Audit I Plan work ne '21 c June '21	nnual rent	10.00 238.80 1320.00 194.75 500.00	194.75				500.00			238.8	80				10.00					1320.00
02.08.21 02.08.21 04.09.21 04.09.21	877 L 878 S	Simon Ratford Laura Crumo Simon Ratford Laura Crumo	Grasscutting et Clerk's Salary Ju Grasscutting et Clerk's Salary Au	lv '21 c Aug '21		500.00 246.44 500.00 225.06	246.44 225.06				500.00 500.00													

Total payments	3735.05 3735.05	666.25	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	238.80	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	1320
Receipts		Precept	Gravevard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other											
09.07.21 Groundwork U 09.07.21 Interest 09.08.21 Interest	9340.00 0.20 0.28			0.20 0.28			9,340.00													
02.09.21 500020 H.J.Paintin Interment of A	700.00		700.00																	
Total Receipts	10,040.48 10,040.48		700.00	0.48			9,340.00													

Wither sfield Parish Council Info only
Receipts and Payments 2021/2022 Quarter 3: 1st October 2021 - 31st December 2021

Total Receipts

Date	Ref	Payee	Info	\$137	VAT	Total amount in £	Salary	Clerk Expenses	Pavroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	\$137 (Donations)	Bank/ Audit	Gravevard	Main- tenance	Parish Proiects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Election	Other	Neighbourhood Plan
Pavments																										
01.10.21		0 Withersfield PC			ire inserts into pa																					68
01.10.21	88	11 Simon Ratford	Grasscutting et	tc Sep '21		500.00					500.00															
01.10.21	88	12 Laura Crumo	Reimbursemen	it for One Suffolk v	website subscript	60.00															60.0	D				
01.10.21	88	3 Laura Crump	Reimbursemen	t for replacement	t pads for defibril	57.00											57.00									
01.10.21	88	4 Business Service	Parish Council is	nsurance renewa	(260.68							260.68													
01.10.21	88	IS Laura Crumo	Clerk's Salary Se	ep '21		178.27	178.27																			
01.10.21	88	6 Laura Crumo	Reimhursemen	it for RBL Remem	ihrance Siinday w	20.00								20.00												
01.10.21	88	7 SALC	6 Months Payro	oll Service		54.00			54.00																	
02.11.21	88	8 Simon Ratford	Grassrutting et	tr Ort '21		500.00					500.00															
02.11.21			Clerk's Salary O			108.13	108.13																			
03.12.21		O Laura Crump				229.94	229.94																			
30.12.21		1 RCOH Itd (One)				660.00																				660
	-																									

Precept Gravevard Interest VAT reclaim Transparenc Grants Donations Other

<u>2696.02 516.34 0.00 54.00 0.00 1000.00 0.00 260.68 20.00 0.00 0.00 57.00 0.00</u> 2690.02

Quarter 1: April - 30 th 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 – 30 th 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 – 31 st December 2021

Receipts and payments for quarter 3

Payments £2696.02 Receipts £300.72

Receipts and payments for the year to date

Payments £10071.59 Receipts £23414.76

Balances

Current account £ Deposit account £ **Budget Summary**

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	300
Interest	11	2.75	0.47	0.78	0.72
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	300.72
Expenditure					
Clerk Salary	3,750	937.5	937.15	666.25	516.34
Clerk Expenses	150	37.5	33.61	000.23	510.5
Payroll	110	27.5	53.01		54
Training	200	50	34		J.
Grasscutting - village greens & graveyard	4,000	1000	1500	1500	1000
Membership/Subs	300	75	284.96	1500	1000
Insurance - Parish Council	450	112.5	204.90		260.68
	250	62.5	210		200.00
Insurance - Sports Pavilion Donations \$1370	120		210		20
	200	30		220.0	
Bank & Audit		50		238.8	
Graveyard	100	25	222.0		
Maintenance	150	37.5	333.8		57
Parish projects	2,000	500	247		
Speed watch support	200	50			
Village greens lease	10	2.5		10	
Website	60	15			60
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		
Neighbourhood Plan				1320	728
Total Expenditure	12,230.00	3,057.50	3640.52	3735.05	2696.02
Income - Expenditure	(2,075.00)	- 518.75	9432.77	6305.73	-2395.3

Running total of budget spent