

Withersfield Parish Council

Receipts and Payments 2022/2023

Info only

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavoll	Trainino	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	Speed watch suooort	Village greens lease	Website	Hall Rental	Trans- parency fund	Election	Data Protection	Neighbourhood Plan	Events		
Payments																													
01.04.22	901	Business Services at CAS Ltd	Sports Pavilion and Pavilion Field Insurance Renewal			308.00							308.00																
01.04.22	902	Information Commissioner	Data Protection Renewal Fee			40.00																							
01.04.22	903	SALC	6 Months Pavoll Service			54.00			54.00																40.00				
01.04.22	904	Laura Crump	Clerk's Expenses Q4 2022/23			18.12		288.43	18.12																				
01.04.22	905	Laura Crump	Clerk's Salary March '22			288.43																							
01.04.22	906	SALC	Membership Subscription for 2022/23			284.75						284.75																	
01.04.22	907	Simon Ratford	Grasscutting etc March '22			500.00					500.00																		
05.05.22	908	Laura Crump	Clerk's Salary April '22			247.11		247.11																					
05.05.22	909	Simon Ratford	Grasscutting etc April '22			500.00																							
10.05.22	910	Laura Crump	Reimbursement for Jubilee subscription			99.99																							
10.05.22	911	Shelia Horton	Reimbursement for Jubilee commemorative coins			709.00																						709.00	
07.06.22	912	Laura Crump	Clerk's Salary May '22			276.35		276.35																					
07.06.22	913	Thurloe Estate Management Ltd	Annual rent of Town Green and Burton Green			10.00																							
07.06.22	914	RCOH Ltd	Oneill/Homer Neighbourhood Plan work			2640.00																						2640	
07.06.22	915		Voided cheque due to mistake			0.00																							
07.06.22	916	Simon Ratford	Grasscutting etc May '22			500.00					500.00																		
02.07.22	917	Simon Ratford	Grasscutting etc June '22			500.00					500.00																		
02.07.22	918	SALC	Annual Internal Audit 2022			243.60																							
02.07.22	919	Laura Crump	Clerk's Expenses Q1 2022/23			112.48		112.48																					
02.07.22	920	H/MRC	Employer's Pavoll Q1 2022/23			10.60		10.60																					
02.07.22	921	Laura Crump	Clerk's Salary June '22			164.33																							
12.07.22	922	Shelia Horton	Reimbursement for Jubilee event refreshments			78.56																							
02.08.22	923	Simon Ratford	Grasscutting etc July '22			500.00																							
06.08.22	924	Laura Crump	Clerk's Salary July '22			227.91		227.91																					
07.09.22	925	Laura Crump	Clerk's Salary Aug '22			204.01		204.01																					
07.09.22	926	Shelia Horton	Reimbursement for replacement defib battery			198.00											198.00												
01.10.22	927	RCOH Ltd	Neighbourhood Plan work inv 6			1320.00																						1320	
01.10.22	928	RCOH Ltd	Neighbourhood Plan work inv 7			1320.00																						1320	
01.10.22	929	Simon Ratford	Grasscutting etc Aug '22			500.00					500.00																		
01.10.22	930		CANCELLED CHEQUE			0.00																							
01.10.22	931	Laura Crump	Reimbursement for Remembrance Sunday wreath			20.00								20.00															
01.10.22	931	Laura Crump	Clerk's expenses Q2 2022/23			17.43																							
01.10.22	931	Laura Crump	Clerk's salary Sep '22			275.70		275.70		17.43																			
01.10.22	934	H/MRC	Employer's Pavoll Q2 2022/23			15.00																							
01.10.22	935	SALC	6 Months Pavoll Service to 30/09/22			54.00																							
01.10.22	936	Business Services at CAS Ltd	Parish Council insurance			410.48																							
22.10.22	937	Simon Ratford	Grasscutting etc Sep '22			500.00																							
05.11.22	938	Laura Crump	Reimbursement for CAS One Suffolk website subscription			60.00																							
05.11.22	939	Laura Crump	Clerk's salary Oct '22			173.51		173.51																					
05.11.22	940	Simon Ratford	Grasscutting etc Oct '22			500.00																							
05.12.22	941	Laura Crump	Clerk's Salary Nov '22 & backdated pay rise			399.52		399.52																					
10.01.23	942	H/MRC	P30 Employer's Pavoll 22/23 Q3			29.60		29.60																					
10.01.23	943	Laura Crump	Clerk's salary Dec '22			192.98		192.98																					
10.01.23	944	Withersfield Village Hall	6 x PC meetings in 2022			30.00																							
06.02.23	945	Laura Crump	Clerk's Salary Jan '23			294.40		294.40																					
06.02.23	946	Field Compost Ltd	Filling of 2 x sunken graves in graveyard			176.40																							
03.03.23	947	Laura Crump	Clerk's Salary Feb '23			201.92		201.92																					
Total payments							15208.20	3001.39	148.03	108.00	0.00	4000.00	384.74	718.48	20.00	420.00	0.00	198.00	0.00	0.00	10.00	60.00	30.00	0.00	0.00	40.00	5280	787.56	
							15208.20																						

Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.22			0.15				
12.04.22			VAT reclaim			1990.62	
26.04.22			Writ Suffolk Council		9,440.00		
09.05.22			Interest			0.16	
10.05.22			Donation towards Jubilee Celebrations			500.00	
12.05.22			Writ Suffolk Council			250.00	
07.06.22			Neighbourhood Plan additional grant		8,660.00		
09.06.22			Interest			0.23	
27.06.22			Interment of ashes - Stephen Pemberton			300.00	
11.07.22			Interest			0.28	
02.08.22			Interest			0.98	
09.09.22			Interest			1.25	
22.09.22			Interment of Tom Freyer			180	
22.09.22			Interment of ashes - Tina Pemberton			300	
10.10.22			Interest			1.25	
05.11.22			Interest			2.82	
14.11.22			Admission memorial inscription - Geny and Eral Rodgers			30.00	
09.12.22			Interest			5.83	
09.01.23			Interest			10.15	
09.02.23			Interest			11.98	
Total Receipts							21,685.70
							21,685.70