Withersfield Parish Council

Receipts and Payments 2024/2025

Info only

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance (PC)	Insurance (sports pavilion)	S137 (Donations)	Bank/ Audit	Village greens lease	Website	Hall Rental	Withersfield News	Data Protection	Other	Litter and waste management	Election	Earmarked Reserves: Traffic calming (and 20mph zone)	Playground development	Parish assets and Graveyard maintenance	Miscellaneous Parish Projects	Contingencies reserves	Unrestricted reserves
Payments																														
08.04.24	Via BACS	Business Services at CAS	Sports pavilion and playing field insurance			308.00								308.00																
08.04.24	Via BACS	Information Commissioners Office	Data Protection Renewal Fee			40.00															40.00									
08.04.24	Via BACS	Laura Crump	Clerk's Salary March '24			244.72	244.72																							
08.04.24	Via BACS	Simon Ratford	Grasscutting etc March '24			718.75					718.75																			
08.04.24	Via BACS	SALC	6 months payroll service up to 31 March '24			54.00			54.00																					
01.05.24	Via BACS	Laura Crump	Clerk's Salary April '24			248.17	248.17																							
01.05.24	Via BACS	SALC	SALC Membership Subscription 2024/25			355.57						355.57																		
07.05.24	Via BACS	Simon Ratford	Grasscutting etc April '24			718.75					718.75																			
10.06.24	Via BACS	Simon Ratford	Grasscutting etc May '24			718.75					718.75																			
10.06.24	Via BACS	Laura Crump	Clerk's Salary May '24			244.92	244.92																							
25.06.24	via BACS	SARS	Donation to SARS			100.00									100.00															
25.06.24	Via BACS	Thurlow Estate	Annual village greens lease			10.00											10.00													
01.07.24	Via BACS	Laura Crump	Clerk's Salary June '24			222.80	222.80																							
01.07.24	Via BACS	Simon Ratford	Grasscutting etc June '24			718.75					718.75																			
09.07.24	Via BACS	SALC	Annual Internal Audit			267.60										267.60														
09.07.24	Via BACS	Imperative Training & Defibshop	Defib Pads			92.94																					92.94			
01.08.24	Via BACS	Laura Crump	Clerk's Salary July '24			226.71	226.71																							
01.08.24	Via BACS	Simon Ratford	Grasscutting etc July '24			718.75					718.75																			
02.09.24	Via BACS	Laura Crump	Clerk's Salary Aug '24			185.75	185.75																							
02.09.24	Via BACS	Simon Ratford	Grasscutting etc Aug '24			718.75					718.75																			
		Total payments				**6913.68**	**1373.07**	**0.00**	**54.00**	**0.00**	**4312.50**	**355.57**	**0.00**	**308.00**	**100.00**	**267.60**	**10.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.94**			
						6913.68																								

Receipts

						Precept	Gravevard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
08.04.24	500031	Withersfield Sports and Recreat	Towards insurance for sports pavilion and playing field	154								154	
09.04.24			Interest	30.93				30.93					
18.04.24		HMRC	VAT reclaim	119.49					119.49				
25.04.24		West Suffolk Council	Precept	10100.00		10,100.00							
09.05.24			Interest	37.20				37.20					
10.06.24			Interest	44.82				44.82					
20.06.24	500032	Cooperative Funeral Care	Memorial stone for Tony Frewer	110.00			110.00						
25.06.24		H.J.Paintin	Interment of Phyllis Barrett	198.00			198.00						
09.07.24			Interest	38.60				38.60					
09.08.24			Interest	36.32				36.32					
		Total Receipts			**10,869.36**	**10,100.00**	**308.00**	**187.87**	**119.49**	**-**	**-**	**154.00**	**-**
					10,869.36								