Withersfield Parish Council

Receipts and Payments 2025/2026

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	Traffic calming (and 20mph zone)	Playground development	Parish assets and Graveyard maintenance	Miscellaneous Parish Projects	Contingencies reserves	Unrestricted reserves
																									Earmarked Reserves					
Payments																														
07.04.25	Via Bacs	Business Services at CAS	Sports Pavilion and Playing Field Insurance			375.24								375.24																
07.04.25	Via Bacs	Information Commissioner	Data Perotection Renewal			52.00															52.00									
07.04.25	Via Bacs	Laura Crump	Clerk's Salary March '25			202.97	202.97																							
07.04.25	Via Bacs	SALC	6 Months Payroll Service to 31.03.25			54.00			54.00																					
07.04.25	Via Bacs	SALC	SALC Membership for 2025/26			361.88						361.88																		
07.04.25	Via Bacs	Simon Ratford	Grasscutting etc March '25			737.50					737.50																			
22.04.25		Lloyds Bank	Service Charge			4.25										4.25														
		Total payments				**1787.84**	**202.97**	**0.00**	**54.00**	**0.00**	**737.50**	**361.88**	**0.00**	**375.24**	**0.00**	**4.25**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
						1787.84																								

Receipts

Date	Payee	Info	Total	Precept	Graveyard	Interest	VAT reclaim	Grants	Donations	Other	
09.04.25		Interest	21.84			21.84					
14.04.25	H.J.Paintin	Interment of Alexander Slinger	198.00		198						
15.04.25	H.J.Paintin	Second Inscription on memorial for Patricia Wilding	33.00		33						
28.04.25	West Suffolk County Council	Precept	10,040.00	10,040.00							
	Total Receipts		**10,292.84**	**10,040.00**	**231.00**	**21.84**	**-**	**-**	**-**	**-**	**-**
			10,292.84								