Withersfield Parish Council **Info only**

Receipts and Payments 2025/2026

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	Grant from CAS for Playground feasibility study	Parish assets and Graveyard maintenance	Miscellaneous Parish Projects	Contingencies reserves	Speedwatch/VAS grant	Unrestricted reserves	Grant from West Suffolk for community event held 12/07/25
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		9.00	54.00			54.00																							
07.04.25	Via Bacs	SALC	SALC Membership for 2025/26		0.00	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																
02.05.25	Via Bacs	Laura Crumo	Clerk's Salary April '25			281.31	281.31																									
02.05.25	Via Bacs	Laura Crumo	McAfee renewal reimbursement		12.50	74.99						74.99																				
02.05.25	Via Bacs	Simon Ratford	Grasscutting etc April '25			737.50					737.5																					
02.05.25	Via Bacs	Value Products Ltd	Two 'no parking on the green' signs		18.12	108.70																						108.70				
19.05.25		Lloyds Bank	Service Charge			4.25										4.25																
02.06.25	Via Bacs	Laura Crump	Clerk's Salary May '25			281.31	281.31																									
02.06.25	Via Bacs	Simon Ratford	Grasscutting etc May '25			737.50					737.50																					
02.06.25	Via Bacs	East Anelian Air Ambulance	Donation			50.00									50.00																	
02.06.25	Via Bacs	British Hear Foundation	Reolacement batterv for defibrillator		46.67	280.00																						280.00				
17.06.25		Lloyds Bank	Service Charge			4.25										4.25																
03.07.25	Via Bacs	Laura Crumo	Clerk Salarv June '25			211.88	211.88																									
03.07.25	Via Bacs	Withersfield Village Hall	Committee room hire for plaveround oroiect meetine			5.00													5.00													
03.07.25	Via Bacs	Simon Ratford	Grasscutting etc June '25			737.50					737.50																					
04.07.25	Via Bacs	SALC	Internal Audit 2025		56.40	338.40										338.40																
09.07.25	Via Bacs	Collinswood AG & TL	The White Horse - victory community celebration			500.00																									150	350
17.07.25	Via Bacs	Peter Hardv	Installation of village signs			223.10																						223.1				
18.07.25		Lloyds Bank	Service Charge			4.25										4.25																
01.08.25	Via Bacs	Laura Crumo	Clerk Salarv Julv '25			333.54	333.54																									
01.08.25	Via Bacs	Simon Ratford	Grasscuttine etc Julv '25			737.50					737.50																					
01.08.25	Via Bacs	SARS	Donation			50.00									50.00																	
05.08.25	Via Bacs	Suffolk County Council	Licence for village gates			170.00																			170							
11.08.25	Via Bacs	Elaine Mcinnes-Rich	Reimbursement for pavment to West Suffolk for the plaveround olannine pre-ap		20.58	123.50																					123.50					
18.08.25		Lloyds Bank	Service Charge			4.75										4.75																
04.09.25	Via Bacs	Laura Crumo	Clerk Salarv Aug '25			248.88	248.88																									
04.09.25	Via Bacs	Simon Ratford	Grasscuttine etc Aug '25			737.50					737.50																					
04.09.25	Via Bacs	OPR Consultine Ltd.	Plaveround investment appraisal			1200.00																					1200.00					
16.09.25		Lloyds Bank	Service Charge			4.25										4.25																
01.10.25	Via Bacs	Laura Crump	Clerk Salary Sep '25			321.60	321.60																									
01.10.25	Via Bacs	Laura Crumo	Clerk Expenses O1&2 2025-26		1.66	12.48		12.48																								
01.10.25	Via Bacs	Simon Ratford	Grasscuttine etc Sep '25			737.50					737.50																					
01.10.25	Via Bacs	SALC	6 Months Payroll Service to 30.09.25		9.00	54.00			54.00																							
01.10.25	Via Bacs	Business Services at CAS	Parish Council Insurnace renewal			509.75							509.75																			
01.10.25	Via Bacs	PKF Littlejohn LLP	Annual Governance & Accountability Return 2025 (AGAR)		42.00	252.00										252.00																
15.10.25	Via Bacs	Laura Crump	Reimbursement for Remembrance Sunday poppy wreath		5.50	32.99									32.99																	
15.10.25	Via Bacs	Red Side Up	Printing of leaflets for playground consultation			35.00																					35.00					
20.10.25		Lloyds Bank	Service Charge			4.25										4.25																
03.11.25	Via Bacs	Clare Hardine	Leao event at olaveound consultations			50.00																					50.00					
03.11.25	Via Bacs	Community Action Suffolk	One Suffolk website hosting annual renewal		11.00	66.00													66.00													
03.11.25	Via Bacs	Laura Crumo	Clerk's Salary Oct '25			276.64	276.64																									
03.11.25	Via Bacs	Red Side Up	Printine of posters for olaveround consultation		8.00	48.00																					48.00					
03.11.25	Via Bacs	Simon Ratford	Grasscutting etc Oct '25			737.50					737.50																					
03.11.25	Via Bacs	The Planning Portal	Planning applications for playground		14.17	232.00																				28.50	203.50					
		Total payments			**254.60**	**13347.41**	**2158.13**	**12.48**	**108.00**	**0.00**	**5900.00**	**436.87**	**509.75**	**375.24**	**132.99**	**620.65**	**0.00**	**66.00**	**5.00**	**0.00**	**52.00**	**0.00**	**0.00**	**0.00**	**170.00**	**28.50**	**1660.00**	**611.80**	**0**	**0**	**0**	**150**	**350**
						13347.41																											

Receipts

				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						
06.05.25	HMRC	VAT reclaim	2,689.07				2689.07			
02.05.25	Community Action Suffolk	UK Shared Prosperity Funding - towards a playground feasibility study	1,660.00					1,660.00		
09.06.25	Lloyds Bank	Interest	20.11			20.11				
09.06.25	Lloyds Bank	Interest	24.76			24.76				
25.06.25	Sports and Recreation Committe	Donation towards 50% cost of pavilion insurance	187.62						187.62	
09.07.25	Lloyds Bank	Interest	21.28			21.28				
11.08.25	Lloyds Bank	Interest	22.31			22.31				
26.08.25	H.J.Paintin	Memorial tablet for Michael and Christine Barry	66.00		66.00					
09.09.25		Interest	18.96			18.96				
17.09.25	H.J.Paintin	Interment of Carl West-Meads	198.00		198.00					
09.10.25	Lloyds Bank	Interest	15.13			15.13				
13.10.25	F Fornoles	Donation towards use of green 11/10/25	20.00						20.00	
21.10.25	H.J.Paintin	Interment of ashes Mr and Mrs Barry	110.00		110.00					
		Total Receipts	**15,346.08**	**10,040.00**	**605.00**	**144.39**	**2,689.07**	**1,660.00**	**207.62**	**-**
			15,346.08							