

Withersfield Parish Council

Info only

Receipts and Payments 2022/2023

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	
<b>Payments</b>																												
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 Crumo	Clerk's Expenses Q4 2022/23			18.12																						
01.04.22	905	Laura Crumo	Clerk's Salary March '22			288.43		18.12																				
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 Crumo	Clerk's Salary April '22			247.11		247.11																				
05.05.22	909	Simon Ratford	Grasscutting etc April '22			500.00					500.00																	
10.05.22	910	Laura Crumo	Reimbursement for Mobile subscription			99.99							99.99															
10.05.22	911	Sheila Horton	Reimbursement for Jubilee commemorative coins			709.00																						709.00
07.06.22	912	Laura Crumo	Clerk's Salary May '22			278.35		278.35																				
07.06.22	913	Thurloe Estate Management Ltd	Annual rent of Town Green and Burton Green			10.00															10.00							
07.06.22	914	RCOHLtd	OneillHomer 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 Crumo	Clerk's Expenses Q1 2022/23			112.48		112.48																				
02.07.22	920	HMRC	Employer's Payroll Q1 2022/23			10.60			10.60																			
02.07.22	921	Laura Crumo	Clerk's Salary June '22			164.33		164.33																				
12.07.22	922	Sheila Horton	Reimbursement for Jubilee event refreshments			78.56																						
02.08.22	923	Simon Ratford	Grasscutting etc July '22			500.00					500.00																	
06.08.22	924	Laura Crumo	Clerk's Salary July '22			227.91		227.91																				
07.09.22	925	Laura Crumo	Clerk's Salary Aug. '22			204.01		204.01																				
07.09.22	926	Sheila Horton	Reimbursement for replacement defib battery			198.00				198.00																		
01.10.22	927	RCOHLtd	Neighbourhood Plan work inv 6			1320.00																						
01.10.22	928	RCOHLtd	Neighbourhood Plan work inv 7			1320.00																						
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 Crumo	Reimbursement for Remembrance Sunday wreath			20.00								20.00														
01.10.22	931	Laura Crumo	Clerk's expenses Q2 2022/23			17.43																						
01.10.22	931	Laura Crumo	Clerk's Salary Sep '22			275.70		275.70		17.43																		
01.10.22	934	HMRC	Employer's Payroll Q2 2022/23			15.00																						
01.10.22	935	SALC	6 Months Pavoll Service to 30/09/22			54.00			54.00																			
01.10.22	936	Business Services at CAS Ltd	Parish Council insurance			410.48							410.48															
22.10.22	937	Simon Ratford	Grasscutting etc Sep '22			500.00					500.00																	
<b>Total payments</b>							<b>13149.87</b>	<b>1685.86</b>	<b>148.03</b>	<b>133.60</b>	<b>0.00</b>	<b>3500.00</b>	<b>384.74</b>	<b>718.48</b>	<b>20.00</b>	<b>243.60</b>	<b>0.00</b>	<b>198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>5280</b>	<b>787.56</b>
							<b>13149.87</b>																					

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.22				0.15				
12.04.22				1990.62				
26.04.22		9,440.00						
09.05.22				0.16				
10.05.22								
12.05.22							500.00	
07.08.22						8,660.00	260.00	
09.08.22								
27.09.22		300.00						
17.02.22				0.28				
02.03.22				0.98				
09.03.22				1.25				
22.09.22		180						
22.09.22		300						
10.10.22				1.25				
<b>Total Receipts</b>								
<b>21,624.92</b>								
<b>21,624.92</b>								