

Withersfield Parish Council

Info only

Receipts and Payments 2024/2025

| Earmarked Reserves               |                        |   |                               |                        |
|----------------------------------|------------------------|---|-------------------------------|------------------------|
| Traffic calming (and 20mph zone) | Playground development | Parish assets and Graveyard maintenance | Miscellaneous Parish Projects | Contingencies reserves |

| 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        | Liter and waste management | Election    | Traffic calming (and 20mph zone) | Playground development | Parish assets and Graveyard maintenance | Miscellaneous Parish Projects | Contingencies reserves |  |  |  |  |  |
|-----------------------|----------|----------------------------------|---|------|-----|-------------------|----------------|----------------|-------------|--------------|-----------------------------|----------------|----------------|-----------------------------|------------------|-------------|----------------------|-------------|-------------|-------------------|-----------------|--------------|----------------------------|-------------|----------------------------------|------------------------|---|-------------------------------|------------------------|--|--|--|--|--|
| <b>Payments</b>       |          |                                  |   |      |     |                   |                |                |             |              |                             |                |                |                             |                  |             |                      |             |             |                   |                 |              |                            |             |                                  |                        |   |                               |                        |  |  |  |  |  |
| 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 over/ol 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         |                             |                  |             |                      |             |             |                   |                 |              |                            |             |                                  |                        |   |                               |                        |  |  |  |  |  |
| 04.05.24              | Via BACS | Simon Ratford                    | Grasscutting etc April '24                  |      |     | 718.75            |                |                |             |              | 718.75                      |                |                |                             |                  |             |                      |             |             |                   |                 |              |                            |             |                                  |                        |   |                               |                        |  |  |  |  |  |
| <b>Total payments</b> |          |                                  |   |      |     |                   | <b>2687.96</b> | <b>492.89</b>  | <b>0.00</b> | <b>54.00</b> | <b>0.00</b>                 | <b>1437.50</b> | <b>355.57</b>  | <b>0.00</b>                 | <b>308.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>40.00</b> | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>                      | <b>0.00</b>            | <b>0.00</b>                             | <b>0.00</b>                   | <b>0.00</b>            |  |  |  |  |  |
|                       |          |                                  |   |      |     |                   | <b>2687.96</b> |                |             |              |                             |                |                |                             |                  |             |                      |             |             |                   |                 |              |                            |             |                                  |                        |   |                               |                        |  |  |  |  |  |

| Receipts              |        |                                      |   | Precept          | Graveyard        | Interest | VAT reclaim  | Transparency  | Grants   | Donations | Other         |
|-----------------------|--------|--------------------------------------|---|------------------|------------------|----------|--------------|---------------|----------|-----------|---------------|
| 08.04.24              | 500031 | Withersfield Sports and Recreational | Towards insurance for sports pavilion and playing field |                  |                  |          |              |               |          |           | 154           |
| 09.04.24              |        |                                      | Interest  |                  |                  | 30.93    |              |               |          |           | 154           |
| 18.04.24              |        | HMRCC                                | VAT reclaim   |                  |                  |          | 119.49       |               |          |           |               |
| 25.04.24              |        | West Suffolk Council                 | Precept   | 10,100.00        |                  |          |              |               |          |           |               |
| <b>Total Receipts</b> |        |                                      |   |                  |                  |          |              |               |          |           |               |
|                       |        |                                      |   | <b>10,404.42</b> | <b>10,100.00</b> | <b>-</b> | <b>30.93</b> | <b>119.49</b> | <b>-</b> | <b>-</b>  | <b>154.00</b> |
|                       |        |                                      |   | <b>10,404.42</b> |                  |          |              |               |          |           |               |

|                          |
|--------------------------|
|                          |
| Unrestricted<br>reserves |