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	Unrestricted reserves	Grant from West Suffolk for community event held 12/07/25
Payments																																
07.04.25	Via Bacs	Business Services at CAS	Soorts Pavilion and Plavine 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	Grasscuttine etc March '25			737.50					737.50																					
22.04.25		Lloyds Bank	Service Charge			4.25										4.25																
02.05.25	Via Bacs	Laura Crump	Clerk's Salary April '25			281.31	281.31																									
02.05.25	Via Bacs	Laura Crump	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	Grasscuttine etc May '25			737.50					737.50																					
02.06.25	Via Bacs	East Anglian Air Ambulance	Donation			50.00									50.00																	
02.06.25	Via Bacs	British Hear Foundation	Replacement 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 Crump	Clerk Salary June '25			211.88	211.88																									
03.07.25	Via Bacs	Withersfield Villaae Hall	Committee room hire for plavaround project meeting			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			338.40										338.40																
09.07.25	Via Bacs	Collinawood AG & TL	The White Horse - victorv communitv celebration			500.00																									150	350
17.07.25	Via Bacs	Peter Hardy	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 Crump	Clerk Salary July '25			333.54	333.54																									
01.08.25	Via Bacs	Simon Ratford	Grasscuttine etc July '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	Reimbursment for pavment to West Suffolk for the plaveround plannine pre-app			123.50																					123.50					
18.08.25		Lloyds Bank	Service Charge			4.75										4.75																
04.09.25	Via Bacs	Laura Crump	Clerk Salary Aug '25			248.88	248.88																									
04.09.25	Via Bacs	Simon Ratford	Grasscuttine etc Aue '25			737.50					737.50																					
04.09.25	Via Bacs	OPR Consulting Ltd.	Playgorund investment appraisal			1200.00																					1200.00					
		Total payments				**9973.45**	**1559.89**	**0.00**	**54.00**	**0.00**	**4425.00**	**436.87**	**0.00**	**375.24**	**100.00**	**360.15**	**0.00**	**0.00**	**5.00**	**0.00**	**52.00**	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**	**1323.50**	**611.80**	**0**	**0**	**150**	**350**
						9973.45																										

Receipts				**Precept**	**Gravevard**	**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		
09.05.25	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				
		Total Receipts	**15,002.95**	**10,040.00**	**297.00**	**129.26**	**2,689.07**	**1,660.00**	**187.62**	**-**
			15,002.95							