

Receipts and Payments 2024/2025 Quarter 1: 1st April 2024 - 30th June 2024

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
<b>Payments</b>																								
08.04.24	Via BACS	Business Services at CAS	Sports pavilion and playing field insurance			308.00								308.00										
09.04.24	Via BACS	Information Commissioners O	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 Barford	Grasscutting etc March '24			718.75					718.75													
08.04.24	Via BACS	SALC	6 months annual service fee 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												
07.05.24	Via BACS	Simon Barford	Grasscutting etc April '24			718.75					718.75													
10.06.24	Via BACS	Simon Barford	Grasscutting etc May '24			718.75					718.75													
10.06.24	Via BACS	Laura Crump	Clerk's Salary May '24			244.92	244.92																	
25.06.24	Via BACS	SARS	Donation to SARS			100.00									100.00									
25.06.24	Via BACS	Thurlow Estate	Annual village events lease			10.00											10.00							
<b>Total payments</b>						<b>3761.63</b>	<b>737.81</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>2156.25</b>	<b>355.57</b>	<b>0.00</b>	<b>308.00</b>	<b>100.00</b>	<b>0.00</b>	<b>10.00</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>

Receipts				Precent	Graveyard	Interest	VAT reclaim	Transoancrv	Grants	Donations	Other
08.04.24	500031	Withersfield Sports and Rec	Towards insurance for sports pavilion and playing field	154							154
09.04.24			Interest	30.93							
18.04.24		HMRC	VAT reclaim	119.49			119.49				
25.04.24		West Suffolk Council	Precent	10,100.00							
09.05.24			Interest	37.20							
10.06.24			Interest	44.82							
20.06.24	500032	Cooperative Funeral Care	Memorial stone for Tony Frewer			110.00					
25.06.24		H J Pantin	Interment of Phyllis Barnes			188.00					
<b>Total Receipts</b>				<b>10,794.44</b>	<b>10,100.00</b>	<b>308.00</b>	<b>112.95</b>	<b>119.49</b>	<b>-</b>	<b>154.00</b>	<b>-</b>

10,794.44





*Quarter 1: April - 30<sup>th</sup> June 2024*

**Receipts and payments for quarter 1**

Payments £3761.63

Receipts £10794.44

**Receipts and payments for the year to date**

Payments £3761.63

Receipts £10794.44

**Balances (at 30 June 2024)**

Current account £4142.18

Deposit account £3760.08

*Quarter 2: July - 30<sup>th</sup> September 2024*

**Receipts and payments for quarter 2**

Payments £3152.05

Receipts £105.53

**Receipts and payments for the year to date**

Payments £6913.68

Receipts £10899.97

**Balances (at 30 September 2024)**

Current account £3990.13

Deposit account £32785.61

*Quarter 3: October - 31<sup>st</sup> December 2024*

**Receipts and payments for quarter 3**

Payments £

Receipts £

**Receipts and payments for the year to date**

Payments £

Receipts £

**Balances**

Current account £

Deposit account £

**Budget Summary**

	<b>Budget 2024-2025</b>	<b>Budget Quartered</b>	<b>Actual Quarter 1</b>	<b>Actual Quarter 2</b>	<b>Actual Quarter 3</b>
<b>Income</b>					
Precept	10,100	2525	10100		
Graveyard	750	187.5	308		
Interest	65	16.25	112.95	105.53	
VAT reclaim	600	150	119.49		
Insurance Claim					
Transparency fund grant					
Grants					
Donations	150	37.5	154		
Other					
Grant carried forward					
<b>Total Income</b>	<b>11665</b>	<b>2916.25</b>	<b>10794.44</b>	<b>105.53</b>	<b>0</b>
<b>Expenditure</b>					
Clerk Salary	3500	875	737.81	635.26	
Clerk Expenses	150	37.5			
Payroll	120	30	54		
Training	300	75			
Grasscutting - village greens & graveyard	5750	1437.5	2156.25	2156.25	
Membership/Subs	400	100	355.57		
Insurance - Parish Council	450	112.5			
Insurance - Sports Pavilion	330	82.5	308		
Donations S1370	100	25	100		
Bank & Audit	260	65		267.6	
Village greens lease	10	2.5	10		
Website	60	15			
Hall rental	60	15			
Withersfield News	0				
Data Protection Officer	50	12.5	40		
Other					
Litter and waste management	120	30			
Election	0				
<b>Total Expenditure</b>	<b>11660</b>	<b>2915</b>	<b>3761.63</b>	<b>3059.11</b>	<b>0</b>
<b>Earmarked Reserves</b>					
Traffic Calming and 20mph implementation	10,000	2,500.00			
Playground development fund	5000	1250			
Parish assets and graveyard maintenance fund	2500	625		92.94	
Miscellaneous Parish Projects	5000	1250			
Contingencies reserve	2500	625			
Unrestricted reserves	6500	1625			
<b>Total Reserves</b>	<b>31,500</b>	<b>7,875.00</b>	<b>0</b>	<b>92.94</b>	<b>0</b>
Income - Expenditure	5	1.25	7032.81	-3046.52	0

<b>Running total of budget spent</b> 3986.29
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