

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>																														
07.04.25	Via Bacs	Business Services at CAG	Safer's Pavilion and Pavilion Field Insurance			375.24								375.24																
07.04.25	Via Bacs	Information Commissioner	Data Protection 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 Pavell 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	Via Bacs	Lloyds Bank	Service Charge			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					737.50																			
02.05.25	Via Bacs	Value Products Ltd	Two 'no outside on the arena' signs		18.12	108.70																								
15.05.25	Via Bacs	Lloyds Bank	Service Charge			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 Anglian Air Ambulance	Donation			50.00									50.00															
02.06.25	Via Bacs	British Hear Foundation	Replacement battery for defibrillator		46.67	280.00																								
17.06.25	Via Bacs	Lloyds Bank	Service Charge			4.25																								
<b>Total payments</b>							<b>4347.86</b>	<b>765.69</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>2212.50</b>	<b>436.87</b>	<b>0.00</b>	<b>375.24</b>	<b>60.00</b>	<b>12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
							<b>4347.85</b>																							

Receipts		Precept	Graveyard	Interest	VAT reclaim	Grants	Donations	Other
09.04.25	Interest			21.84				
14.04.25	H J Pearnin - Interment of Alexander Slinger		198					
15.04.25	H J Pearnin - Second inscription on memorial for Patricia Widing		33					
26.04.25	West Suffolk County Council Precept	10,040.00						
06.05.25	HBRIC - VAT reclaim			2689.07				
02.05.25	Community Action Suffolk - VAT Shared Prosperity Funding - towards a playground feasibility study				1,660.00			
09.05.25	Lloyds Bank - Interest			20.11				
09.05.25	Lloyds Bank - Interest			24.78				
25.05.25	Sports and Recreation Com. Donation towards 50% cost of pavilion insurance					187.62		
<b>Total Receipts</b>		<b>10,040.00</b>	<b>231.00</b>	<b>66.71</b>	<b>2,689.07</b>	<b>1,660.00</b>	<b>187.62</b>	<b>-</b>
		<b>14,874.40</b>						





*Quarter 1: April - 30<sup>th</sup> June 2025*

**Receipts and payments for quarter 1**

Payments £4347.65  
Receipts £14874.40

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

Payments £4347.65  
Receipts £14874.40

**Balances (at 30 June 2025)**

Current account £3596.34  
Deposit account £37222.66

*Quarter 2: July – 30<sup>th</sup> September 2025*

**Receipts and payments for quarter 2**

Payments £  
Receipts £

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

Payments £  
Receipts £

**Balances**

Current account £  
Deposit account £

*Quarter 3: October – 31<sup>st</sup> December 2025*

**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

	Budget 2025-2026	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
<b>Income</b>					
Precept	10,040	2510	10040		
Graveyard	750	187.5	231		
Interest			66.71		
VAT reclaim	600	150	2689.07		
Insurance Claim					
Transparency fund grant					
Grants			1660		
Donations	150	37.5	187.62		
Other					
Grant carried forward					
<b>Total Income</b>	<b>11540</b>	<b>2885</b>	<b>14874.4</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>					
Clerk Salary	3200	800	765.59		
Clerk Expenses	150	37.5			
Payroll	120	30	54		
Training	200	50			
Grasscutting - village greens & graveyard	5900	1475	2212.5		
Membership/Subs	400	100	436.87		
Insurance - Parish Council	510	127.5			
Insurance - Sports Pavilion	330	82.5	375.24		
Donations S1370	150	37.5	50		
Bank & Audit	270	67.5	12.75		
Village greens lease	10	2.5			
Website	60	15			
Hall rental	60	15			
Withersfield News	0				
Data Protection Officer	50	12.5	52		
Other					
Litter and waste management	120	30			
Election	0				
<b>Total Expenditure</b>	<b>11530</b>	<b>2882.5</b>	<b>3958.95</b>	<b>0</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	388.7		
Miscellaneous Parish Projects	2000	500			
Contingencies reserve	2500	625			
Unrestricted reserves	6500	1625			
<b>Total Reserves Expenditure</b>	<b>28,500</b>	<b>7,125.00</b>	<b>388.7</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure inc. Reserves Spent</b>	<b>40,030</b>	<b>10,007.50</b>	<b>4347.65</b>	<b>0</b>	<b>0</b>
<b>Income - Expenditure</b>	<b>10</b>	<b>2.5</b>	<b>10526.75</b>	<b>0</b>	<b>0</b>

Running total of budget spent  
10526.75