

Withersfield Parish Council

Info only

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

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and trimming	Suba/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 CAS	Sports Pavilion and Playing Field Insurance			375.24								375.24												
07.04.25	Via Bacs	Information Commissioner	Data Protection Renewal			52.00																				
07.04.25	Via Bacs	Laura Crump	Clerk's Salary March '25			202.97	202.97																	52.00		
07.04.25	Via Bacs	SALC	6 Months Pavrol 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																		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	Midlife 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 parking on the green' signs		18.12	108.70																				
19.05.25	Via Bacs	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	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																		4.25		
<b>Total payments</b>						<b>4347.65</b>	<b>765.59</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>2212.50</b>	<b>436.87</b>	<b>0.00</b>	<b>375.24</b>	<b>50.00</b>	<b>12.75</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>0.00</b>		
						<b>4347.65</b>																				

Receipts			Precept	Graveyard	Interest	VAT reclaim	Grants	Donations	Other	Other
09.04.25		Interest			21.84					
14.04.25	H. J. Paintin	Inheritance of Alexander Stinper		198						
15.04.25	H. J. Paintin	Second inscription on memorial for Patricia Wilding		33						
28.04.25	West Suffolk County Council	Precept	10,040.00							
06.05.25	HMRC	VAT reclaim			2,689.07					
02.05.25	Community Action Suffolk	UK Shared Prosperity Funding - towards a playground feasibility study				1,660.00				
09.05.25	Lloyds Bank	Interest			20.11					
09.06.25	Lloyds Bank	Interest			24.76					
25.06.25	Sports and Recreation Com	Donation towards 50% cost of pavilion insurance						187.62		
<b>Total Receipts</b>			<b>14,874.40</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>-</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 5630.05

Receipts 326.55

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

Payments £9,977.70

Receipts £15,200.95

**Balances (at 30 Sep 2025)**

Current account £4,230.29

Deposit account £31,285.21

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

**Receipts and payments for quarter 3**

Payments 4084.05

Receipts 174.52

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

Payments £14,061.75

Receipts £15,375.47

**Balances (at 31 Dec 2025)**

Current account £3,266.24

Deposit account £29,329.73

**Budget Summary**

	<b>Budget 2025-2026</b>	<b>Budget Quartered</b>	<b>Actual Quarter 1</b>	<b>Actual Quarter 2</b>	<b>Actual Quarter 3</b>
<b>Income</b>					
Precept	10,040	2510	10040	-	-
Graveyard	750	187.5	231	264.00	110.00
Interest			66.71	62.55	44.52
VAT reclaim	600	150	2689.07	-	-
Insurance Claim					
Transparency fund grant					
Grants			1660	-	-
Donations	150	37.5	187.62	-	20.00
Other				-	-
Grant carried forward					
<b>Total Income</b>	<b>11540</b>	<b>2885</b>	<b>14874.4</b>	<b>326.55</b>	<b>174.52</b>
<b>Expenditure</b>					
Clerk Salary	3200	800	765.59	794.30	979.88
Clerk Expenses	150	37.5		0.00	12.48
Payroll	120	30	54	0.00	54.00
Training	200	50		0.00	43.20
Grasscutting - village greens & graveyard	5900	1475	2212.5	2212.50	1475.00
Membership/Subs	400	100	436.87	0.00	0.00
Insurance - Parish Council	510	127.5		0.00	509.75
Insurance - Sports Pavilion	330	82.5	375.24	0.00	0.00
Donations S1370	150	37.5	50	50.00	32.99
Bank & Audit	270	67.5	12.75	351.65	264.75
Village greens lease	10	2.5		0.00	0.00
Website	60	15		0.00	66.00
Email Accounts gov.uk					241.00
Hall rental	60	15		5.00	40.00
Withersfield News	0			0.00	0.00
Data Protection Officer	50	12.5	52	0.00	0.00
Other				0.00	0.00
Litter and waste management	120	30		0.00	0.00
Election	0			0.00	0.00
<b>Total Expenditure</b>	<b>11530</b>	<b>2882.5</b>	<b>3958.95</b>	<b>3413.45</b>	<b>3719.05</b>
<b>Earmarked Reserves</b>					
Traffic Calming and 20mph implementation	10,000	2,500.00		170.00	0.00
Playground development fund	5000	1250		0.00	28.50
Grant from CAS Playgorund - feasibility study				1323.50	336.50
Parish assets and graveyard maintenance fund	2500	625	388.7	223.10	0.00
Miscellaneous Parish Projects	2000	500		0	0
Contingencies reserve	2500	625		0	0
Speedwatch/VAS Grant				0	0
Unrestricted reserves	6500	1625		150	0
Grant from West Suffolk - community event				350	0
<b>Total Reserves Expenditure</b>	<b>28,500</b>	<b>7,125.00</b>	<b>388.7</b>	<b>2216.60</b>	<b>365.00</b>
<b>Total Expenditure inc. Reserves Spent</b>	<b>40,030</b>	<b>10,007.50</b>	<b>4347.65</b>	<b>5630.05</b>	<b>4084.05</b>
<b>Total Income minus Toal Expenditure to date</b>			<b>10526.75</b>	<b>5223.25</b>	<b>1,313.72</b>