

Withersfield Parish Council

Receipts and Payments 2022/2023

Info only

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavoll	Trainino	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	Speed watch suooort	Village greens lease	Website	Hall Rental	Trans- parency fund	Election	Data Protection	Neighbourhood Plan	Events	
<b>Payments</b>																												
01.04.22	901	Business Services at CAS Ltd	Sports Pavilion and Pavilion Field Insurance Renewal			308.00							308.00															
01.04.22	902	Information Commissioner	Data Protection Renewal Fee			40.00																						
01.04.22	903	SALC	6 Months Pavoll Service			54.00			54.00																40.00			
01.04.22	904	Laura Crump	Clerk's Expenses Q4 2021/22			18.12		288.43	18.12																			
01.04.22	905	Laura Crump	Clerk's Salary March '22			288.43																						
01.04.22	906	SALC	Membership Subscription for 2022/23			284.75						284.75																
01.04.22	907	Simon Ratford	Grasscutting etc March '22			500.00					500.00																	
05.05.22	908	Laura Crump	Clerk's Salary April '22			247.11			247.11																			
05.05.22	909	Simon Ratford	Grasscutting etc April '22			500.00																						
10.05.22	910	Laura Crump	Reimbursement for Jubilee subscription			99.99																						
10.05.22	911	Shelia Horton	Reimbursement for Jubilee commemorative coins			709.00																						
07.06.22	912	Laura Crump	Clerk's Salary May '22			278.35			278.35																			
07.06.22	913	Thurloe Estate Management Ltd	Annual rent of Town Green and Burton Green			10.00															10.00							
07.06.22	914	RCOH Ltd	Oneill/Homer Neighbourhood Plan work			2640.00																				2640		
07.06.22	915		Voided cheque due to mistake			0.00																						
07.06.22	916	Simon Ratford	Grasscutting etc May '22			500.00					500.00																	
02.07.22	917	Simon Ratford	Grasscutting etc June '22			500.00					500.00																	
02.07.22	918	SALC	Annual Internal Audit' 2022			243.60																						
02.07.22	919	Laura Crump	Clerk's Expenses Q1 2022/23			112.48			112.48																			
02.07.22	920	H/MRC	Employer's Payroll Q1 2022/23			10.60		10.60																				
02.07.22	921	Laura Crump	Clerk's Salary June '22			164.33																						
12.07.22	922	Shelia Horton	Reimbursement for Jubilee event refreshments			78.56																						
02.08.22	923	Simon Ratford	Grasscutting etc July '22			500.00																						
06.08.22	924	Laura Crump	Clerk's Salary July '22			227.91																						
07.09.22	925	Laura Crump	Clerk's Salary Aug '22			204.01																						
07.09.22	926	Shelia Horton	Reimbursement for replacement defib battary			198.00											198.00											
01.10.22	927	RCOH Ltd	Neighbourhood Plan work inv 6			1320.00																						
01.10.22	928	RCOH Ltd	Neighbourhood Plan work inv 7			1320.00																						
01.10.22	929	Simon Ratford	Grasscutting etc Aug '22			500.00					500.00																	
01.10.22	930		CANCELLED CHEQUE			0.00																						
01.10.22	931	Laura Crump	Reimbursement for Remembrance Sunday wreath			20.00								20.00														
01.10.22	931	Laura Crump	Clerk's expenses Q2 2022/23			17.43																						
01.10.22	931	Laura Crump	Clerk's salary Sep '22			275.70		17.43																				
01.10.22	934	H/MRC	Employer's Payroll Q2 2022/23			15.00																						
01.10.22	935	SALC	6 Months Pavoll Service to 30/09/22			54.00																						
01.10.22	936	Business Services at CAS Ltd	Parish Council insurance			410.48							410.48															
22.10.22	937	Simon Ratford	Grasscutting etc Sep '22			500.00					500.00																	
05.11.22	938	Laura Crump	Reimbursement for CAS One Suffolk website subscription			60.00																60.00						
05.11.22	939	Laura Crump	Clerk's salary Oct '22			173.51																						
05.11.22	940	Simon Ratford	Grasscutting etc Oct '22			500.00																						
05.12.22	941	Laura Crump	Clerk's Salary Nov '22 & backdated pay rise			399.52																						
<b>Total payments</b>							<b>14292.90</b>	<b>2284.49</b>	<b>148.03</b>	<b>108.00</b>	<b>0.00</b>	<b>4000.00</b>	<b>384.74</b>	<b>718.48</b>	<b>20.00</b>	<b>243.60</b>	<b>0.00</b>	<b>198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>5280</b>	<b>787.56</b>
							<b>14292.90</b>																					

Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
<b>Receipts</b>							
11.04.22			Interest				0.15
12.04.22			VAT reclaim				1990.62
26.04.22		9,440.00	Precept				
09.05.22			Interest				0.16
10.05.22			Donation towards Jubilee Celebrations				500.00
12.05.22			Donation towards Jubilee Celebrations				250.00
07.06.22			Neighbourhood Plan additional ward				8,660.00
09.06.22			Interest				0.73
27.06.22			Interment of ashes - Stephen Pemberton				300.00
17.07.22			Interest				0.28
02.08.22			Interest				0.98
09.09.22			Interest				1.25
22.09.22			Interment of Tom Frayer				180
22.09.22			Interment of ashes - Tina Pemberton				300
10.10.22			Interest				1.25
05.11.22			Interest				2.82
14.11.22			Admission memorial inscription - Geny and Enid Rodgers				30.00
09.12.22			Interest				5.83
09.01.23			Interest				10.15
<b>Total Receipts</b>							<b>21,673.72</b>
							<b>21,673.72</b>