

Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	
Income																				
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00	8,052.00	9,372.00	9,372.00	9,335	9335	9323	9324	9324	9328	9280	9440	9440	9440	10100	
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00	2,040.00	700.00	325.00	500	2570	500	590	750	1440	750	810	750	658	750	
Interest	7.23	9.78	10.79	9.19	10.00	10.37	10.00	9.92	11	10.32	11	5.22	11	2.57	10	46	5	328	65	
VAT reclaim	80.80	27.05	-	753.79	185.13	205.13	100.00	194.38	100	450.71	120	73.1	70	1514.82	500	1990	1000	1646	600	
Insurance Claim	-	-	-	85.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transparency fund grant	-	-	-	-	700.00	740.83	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	600.00	-	1,570.00	500	0	0	500.5	-	9340	8150	8660	0	500	-	
Donations	-	-	-	-	-	25.00	-	75.00	50	0	0	0	-	2000	-	750	-	9762	150	
Other	-	85.00	1,523.00	7.80	-	78.00	-	85.00	-	0	0	4.6	-	-	-	-	-	-	-	
Grant carried forward	-	-	-	-	-	-	-	-	-	0	5000	-	-	-	-	-	-	-	-	
Total Income	11317.03	8,268.83	9,505.79	8,866.78	9,647.13	11,751.33	10,232.00	11,631.30	10,496	12366.03	14954	10497.42	10155	23625.39	18690	21696	11195	22334	11665	
Expenditure																				
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00	2,323.30	3,000.00	2,313.50	3,000	3234.3	4000	2873.81	3750	2725.68	3300	3003	3300	3011	3500	
Clerk Expenses	49.38	63.75	34.99	62.21	65.00	41.65	95.00	234.16	145	266.5	180	123.61	150	81.24	150	148	120	125	150	
Payroll	50.40	100.80	151.20	54.00	108.00	162.00	120.00	108.00	120	54	108	108	110	108	110	108	120	108	120	
Training	-	-	120.00	-	600.00	104.40	500.00	252.00	500	0	300	180	200	0	200	0	500	0	300	
Grasscutting - village greens & graveyard	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00	4,121.25	5,000.00	3,368.75	5,000	3850	4000	4000	4000	4000	4000	4000	5500	5500	5750	
Membership/Subs	246.00	251.00	227.00	492.13	250.00	253.55	280.00	266.69	280	267.87	270	373.78	300	284.96	300	385	400	375	400	
Insurance - Parish Council	638.89	305.40	305.40	355.73	375.00	337.56	395.00	323.59	450	260.68	450	260.68	450	260.68	270	410	430	434	450	
Insurance - Sports Pavilion	-	-	343.26	198.00	200.00	210.00	200.00	210.00	220	210	220	0	250	210	230	308	330	308	330	
Donations S1370	217.00	217.00	217.00	17.00	220.00	117.00	220.00	160.00	250	170	120	170	120	120	200	20	180	74	75	
Bank & Audit	-	120.00	-	120.00	120.00	36.00	140.00	170.40	150	205.92	206	186	200	238.8	240	244	260	256	260	
Graveyard	-	-	-	-	-	78.03	-	195.00	150	30	100	60	100	0	100	176	100	0	100	
Maintenance	48.00	259.00	-	-	100.00	-	300.00	85.90	300	0	150	0	150	453.8	150	198	350	124	350	
Parish projects	-	-	3,861.53	1,924.78	2,200.00	1,047.50	1,500.00	3,240.61	1,500	107.25	1500	8371.17	2000	247	2000	1000	1000	150	-	
Speed watch support	-	-	-	222.00	100.00	-	100.00	220.00	100	0	100	200	200	0	200	0	100	0	100	
Village greens lease	-	-	-	10.00	10.00	10.00	10.00	10.00	10	10	10	10	10	10	10	10	10	10	10	
Website	-	-	-	60.00	60.00	60.00	60.00	60.00	60	60	60	60	60	60	60	60	60	60	60	
Hall rental	-	-	70.00	-	40.00	110.00	50.00	45.00	50	0	60	0	60	0	50	30	60	25	60	
Transparency fund expenditure/reserve	-	-	-	-	700.00	839.89	691.00	-	-	-	-	-	-	-	-	-	-	-	-	
Withersfield News	-	-	-	-	-	-	100.00	-	100	0	0	0	0	0	0	0	0	0	0	
Data Protection Officer	-	-	-	-	-	-	800.00	-	200	0	0	0	0	40	50	40	50	40	50	
Other	-	-	-	-	-	178.00	-	114.00	-	40	0	0	0	0	0	0	0	0	0	
Litter and waste management	-	-	-	-	-	-	-	-	200.00	0	120	120	120	120	120	0	120	82	100	
Election	-	-	-	-	-	-	-	-	800	21.34	0	0	0	0	0	0	0	0	0	
Traffic Calming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	11408	8150	9019	787	75	100	
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	5,182.07	5,924.55	10,963.68	8,813.05	11,648.00	10,030.13	13,561.00	11,377.60	13,585.00	8787.86	11954	16777.05	12230	20248.16	19890	18946	13990	10757	12165	
Earmarked reserves	-	-	-	-	-	-	5,000.00	-	5,000	4000	5000	1871	-	-	-	0	7000	7000	-	
Income - Expenditure	6134.96	2,344.28	- 1,457.89	53.73	2,000.87	1,721.20	- 3,329.00	253.70	(3,089.00)	3578.17	3000	-6279.63	-2075	3377.23	-1200	2750	-2795	11577	-500	

Budget Summary

	Budget 2024-2025
Income	
Precept	10,100
Graveyard	750
Interest	65
VAT reclaim	600
Insurance Claim	
Transparency fund grant	
Grants	
Donations	150
Other	
Grant carried forward	
Total Income	11665
Expenditure	
Clerk Salary	3500
Clerk Expenses	150
Payroll	120
Training	300
Grasscutting - village greens & graveyard	5750
Membership/Subs	400
Insurance - Parish Council	450
Insurance - Sports Pavilion	330
Donations S1370	100
Bank & Audit	260
Village greens lease	10
Website	60
Hall rental	60
Withersfield News	0
Data Protection Officer	50
Other	
Litter and waste management	120
Election	0
Total Expenditure	11660
Earmarked Reserves	
Traffic Calming and 20mph implementation	10,000
Playground development fund	5000
Parish assets and graveyard maintenance fund	2500
Miscellaneous Parish Projects	5000
Contingencies reserve	2500
Unrestricted reserves	6500
Total Reserves	31,500
Income - Expenditure	5

Bank Reconciliation as at 31 March 2024

B/Fwd Balance as at 1st April 2023	23211.52
Total receipts	22,334.50
Total payments	10756.57
Total at 31 March 2024	34789.45
Balances at 31 March 2024:	
Current account (Treasurers)	4841.81
Deposit account	29947.64
Total	34789.45
Less unpresented cheques:	
Total at 31 March 2024	34789.45

Withersfield Parish Council

Info only

Receipts and Payments 2023/2024

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parencv fund	Election	Data Protection	Neighbourhood Plan	Events				
Payments																															
01.04.23	949	SALC	6 Months Payroll Service to 31/03/23			54.00																									
01.04.23	950	Information Commissioners Office	Data Protection renewal			40.00			54.00																						
01.04.23	951	CAS ltd	Sports Pavilion and Plaving Field insurance renewal			308.00							308.00															40.00			
01.04.23	952	SARS	Donation	50		50.00								50.00																	
01.04.23	953	Withersfield Village Hall	Donation towards coronation community picnic celebrations			75.00																									
01.04.23	954	Laura Crump	Clerk's Expenses Q3&4 2022/23			4.30		4.30																					75.00		
04.04.23	955	Laura Crump	Clerk's Salary March '23			303.29	303.29																								
10.04.23	956	HMRC	Employer's Payroll Q4 2022/23			38.20																									
02.05.23	957	SALC	Membership subscription 2023/24			309.08						309.08																			
02.05.23	958	Simon Ratford	Grasscutting etc April '23			687.50					687.5																				
02.05.23	959	Laura Crump	Clerk's Salary April '23			231.70		231.7																							
02.05.23	960	Laura Crump	Reimbursement for McAfee subscription renewal			65.99						65.99																			
01.06.23	961	J. Bringham	Advice for response toward planning application			150.00																									
01.06.23	962	Simon Ratford	Grasscutting etc May '23			687.50					687.50																				
01.06.23	963	Laura Crump	Clerk's Salary May '23			343.93	343.93																								
01.07.23	964	Thurlow Estate Management Ltd	Town Green and Burton Green annual rent			10.00																									
01.07.23	965	SALC	Annual Internal Audit 2023			255.60									255.60																
01.07.23	966	Laura Crump	Clerk's Salary June '23			154.10	154.10																								
01.07.23	967	Laura Crump	Clerk's Expenses Q1 2023/24			18.24		18.24																							
01.07.23	968	Simon Ratford	Grasscutting etc June '23			687.50					687.50																				
03.08.23	969	Simon Ratford	Grasscutting etc July '23			687.50					687.50																				
03.08.23	970	Laura Crump	Clerk's Salary July '23			213.92					213.92																				
05.09.23	971	Laura Crump	Clerk's Salary Aug '23			173.81					173.81																				
05.09.23	972	Simon Ratford	Grasscutting etc Aug '23			687.50					687.50																				
12.09.23	973	West Suffolk Council	Election expenses May '23			81.91																		81.91							
05.10.23	974	Simon Ratford	Grasscutting etc Sep '23			687.50					687.50																				
05.10.23	975	Business Services at CAS Ltd	PC insurance renewal			434.22							434.22																		
05.10.23	976	Laura Crump	Clerk's Salary Sep '23			200.58		200.55																							
05.10.23	977	Laura Crump	Clerk's Expenses Q2 2023/24			82.28		82.28																							
05.10.23	978	Laura Crump	Reimbursement for Remembrance Sunday wreath			23.98								23.98																	
05.10.23	979	SALC	6 Months Payroll Service to 30/09/23			54.00			54.00																						
12.10.23	980	CAS ltd	One Suffolk website subscription			60.00																									
08.11.23	981	Laura Crump	Clerk's Salary Oct '23			217.26	217.26																								
08.11.23	982	Simon Ratford	Grasscutting etc Oct '23			687.50					687.50																				
04.12.23	983	Simon Ratford	Grasscutting etc Nov '23			687.50					687.50																				
04.12.23	984	Laura Crump	Clerk's Salary Nov '23 and backpay			442.87	442.87																								
15.12.23	985	Nolex Ltd	Defibrillator repairs - training and power pack			223.84																									
05.01.24	986	Laura Crump	Clerk's Salary Dec'23			234.96	234.96																								
05.01.24	987	HMRC	Employer's Payroll Q3 2023/24			14.60																									
05.01.24	988	Withersfield Village Hall	Hall fire's x meetings in 2023			25.00																									
02.02.24	989	Laura Crump	Clerk's Salary Jan '24			264.03	264.03																								
05.03.24	Via BACS	Laura Crump	Clerk's Salary Feb '24			177.92																									
12.03.24	990	Laura Crump	Clerk's Expenses Q3&4 2023/24			19.99		19.99																							
Total payments							10756.57	3011.14	124.81	108.00	0.00	5500.00	375.07	742.22	73.98	255.60	0.00	123.84	150.00	0.00	10.00	60.00	25.00	0.00	81.91	40.00	0	75.00			
							10756.57																								

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.23			13.44					
26.04.23	500027	Co-op Funeral Care	Interment of ashes x2 - Rich	160				
26.04.23	500028	Withersfield Sports & Recreation	Towards insurance for sports pavilion	150			150.00	
27.04.23		West Suffolk Council	Precept	9440.00				
03.05.23		HMRC	VAT reclaim	1646.11				
09.05.23			Interest	13.87				
09.06.23			Interest	18.25				
21.06.23	500029	Fairhurst Menuhin & Co	PC beneficiary to Enid Rodgers	9612.17			9,612.17	
10.07.23			Interest	20.72				
09.08.23			Interest	26.40				
11.09.23			Interest	32.58				
09.10.23			Interest	31.06				
09.11.23			Interest	37.15				
06.12.23			Interment of Mr Edward Rhodes	198.00				
11.12.23			Interest	36.26				
09.01.24			Interest	32.47				
31.01.24	500030	Co-op Funeral Care	Headstone for Mr and Mrs Pemberton	300.00				
09.02.24			Interest	32.89				
11.03.24			Interest	33.03				
28.03.24		West Suffolk Council	Grant towards parish projects	500.00				
Total Receipts								
22,334.50								
22,334.50								