

Withersfield Parish Council

Info only

Receipts and Payments 2023/2024

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Exeenses	Pavroll	Trainino	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	Speed watch suooort	Village orens lease	Website	Hall Rental	Trans- parency fund	Election	Data Protection	Neighbourhood Plan	Events	
Payments																												
01.04.23	989	SALC	6 Months Pavroll Service to 31/03/23			54.00			54.00																			
01.04.23	990	Information Commissioners Office	Data Protection renewal			40.00																						
01.04.23	993	CSA Ltd	Sports Pavilion and Playing Field insurance renewal			308.00							308.00															
01.04.23	992	SAS	Donation	50		50.00								50.00														
01.04.23	993	Withersfield Village Hall	Donation towards coronation community picnic celebrations			75.00																						75.00
01.04.23	994	Laura Crump	Clerk's Exeenses 03&4 2022/23			4.30		4.30																				
04.04.23	995	Laura Crump	Clerk's Salary March '23			303.29	303.29																					
10.04.23	996	HARC	Employer's Paylip 04-2022/23			38.20		38.20																				
Total payments							872.79	341.49	4.30	54.00	0.00	0.00	0.00	308.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0	75.00
							872.79																					

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.23			13.44					
20.04.23			100				150.00	
26.04.23								
27.04.23	9,440.00							
Total Receipts								
	9,763.44	100.00	13.44	-	-	-	150.00	-
	9,763.44							