Withersfield Parish Council

Info only

Receipts and Payments 2023/2024

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	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-parency fund	Election	Data Protection	Neighbourhood Plan	Events
Payments																											
01.04.23	949	SALC	6 Months Payroll Service to 31/03/23			54.00			54.00																		
01.04.23	950	Information Commissioners Office	Data Protection renewal			40.00																			40.00		
01.04.23	951	CAS ltd	Soorts Pavilion and Playing Field insurance renewal			308.00							308.00														
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																					75.00
01.04.23	954	Laura Crumo	Clerk's Expenses Q3&4 2022/23			4.30		4.30																			
04.04.23	955	Laura Crumo	Clerk's Salary March '23			303.29	303.29																				
10.04.23	956	HMRC	Employer's Payslip Q4 2022/23			38.20	38.2																				
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.Brigham	Advice for response toward planning application			150.00												150.00									
01.06.23	962	Simon Ratford	Grasscutting etc May '23			687.50					687.50																
01.06.23	963	Laura Crumo	Clerk's Salary May '23			343.93	343.93																				
01.07.23	964	Thurlow Estate Manazement Ltd	Town Green and Burton Green annual rent			10.00														10.00							
01.07.23	965	SALC	Annual Internal Audit 2023			255.60									255.60												
01.07.23	966	Laura Crumo	Clerk's Salary June '23			154.10	154.10																				
01.07.23	967	Laura Crumo	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																				
		Total payments				**5375.35**	**1285.14**	**22.54**	**54.00**	**0.00**	**2750.00**	**375.07**	**308.00**	**50.00**	**255.60**	**0.00**	**0.00**	**150.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0**	**75.00**
						5375.35																					

Receipts					Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.23			Interest	13.44			13.44					
26.04.23	500027	Co-op Funeral Care	Interment of ashes x2 - Rich	160		160						
26.04.23	500028	Withersfield Sports & Recreatio	Towards insurance for sports pavilion	150							150.00	
27.04.23		West Suffolk Council	Precept	9440.00	9,440.00							
03.05.23		HMRC	VAT reclaim	1646.11				1646.11				
09.05.23			Interest	13.87			13.87					
09.06.23			Interest	18.25			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			20.72					
09.08.23			Interest	26.40			26.40					
		Total Receipts		**21,100.96**	**9,440.00**	**160.00**	**92.68**	**1,646.11**	**-**	**-**	**9,762.17**	**-**
				21,100.96								