Withersfield Parish Council **Info only**

Receipts and Payments 2024/2025

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/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	Earmarked Reserves: Traffic calming (and 20mph zone)	Playground development	Parish assets and Graveyard maintenance	Miscellaneous Parish Projects	Contingencies reserves	Unrestricted reserves
Payments																														
08.04.24	Via BACS	Business Services at CAS	Sports pavilion and playing field insurance			308.00								308.00																
08.04.24	Via BACS	Information Commissioners Office	Data Protection Renewal Fee			40.00															40.00									
08.04.24	Via BACS	Laura Crumo	Clerk's Salary March '24			244.72	244.72																							
08.04.24	Via BACS	Simon Ratford	Grasscuttine etc March '24			718.75					718.75																			
08.04.24	Via BACS	SALC	6 months oavroll service up to 31 March '24			54.00			54.00																					
01.05.24	Via BACS	Laura Crumo	Clerk's Salary April '24			248.17	248.17																							
01.05.24	Via BACS	SALC	SALC Membershio Subscriotion 2024/25			355.57						355.57																		
07.05.24	Via BACS	Simon Ratford	Grasscuttine etc Aoril '24			718.75					718.75																			
10.06.24	Via BACS	Simon Ratford	Grasscutting etc May '24			718.75					718.75																			
10.06.24	Via BACS	Laura Crump	Clerk's Salary May '24			244.92	244.92																							
25.06.24	via BACS	SARS	Donation to SARS			100.00									100.00															
25.06.24	Via BACS	Thurlow Estate	Annual village greens lease			10.00											10.00													
01.07.24	Via BACS	Laura Crump	Clerk's Salary June '24			222.80	222.80																							
01.07.24	Via BACS	Simon Ratford	Grasscutting etc June '24			718.75					718.75																			
09.07.24	Via BACS	SALC	Annual Internal Audit			267.60										267.60														
09.07.24	Via BACS	Imoerative Trainine & Defibshoo	Defib Pads			92.94																					92.94			
01.08.24	Via BACS	Laura Crumo	Clerk's Salary July '24			226.71	226.71																							
01.08.24	Via BACS	Simon Ratford	Grasscuttine etc July '24			718.75					718.75																			
02.09.24	Via BACS	Laura Crumo	Clerk's Salary Aue '24			185.75	185.75																							
02.09.24	Via BACS	Simon Ratford	Grasscuttine etc Aue '24			718.75					718.75																			
04.10.24	Via BACS	Simon Ratford	Grasscuttine etc Seo '24			718.75					718.75																			
04.10.24	Via BACS	Laura Crump	Clerk's Salary Sep '24			235.56	235.56																							
04.10.24	Via BACS	Laura Crump	Clerk's Expenses Q1&2 2024-25			11.25		11.25																						
04.10.24	Via BACS	Laura Crump	Reimbursement for Remembrance Sunday Poppy Wreath			24.49									24.49															
04.10.24	Via BACS	Business Services at CAS	Parish Council Insurance renewal			490.11							490.11																	
04.10.24	Via BACS	HMRC	P30 Employer's Payslip Q2			2.20	2.20																							
04.11.24	Via BACS	CAS	One Suffolk Website Hosting renewal			60.00												60.00												
04.11.24	Via BACS	Laura Crump	Clerk's Salary Oct '24			165.66	165.66																							
04.11.24	Via BACS	SALC	6 Months oavroll service up to 30 Seo '24			54.00			54.00																					
06.11.24	Via BACS	Simon Ratford	Grasscuttine etc Nov '24			718.75					718.75																			
11.11.24	Via BACS	Withersfield Hall Farms	Installation of Grasscrete Blocks at VH			15746.45																						15746.45		
03.12.24	Via BACS	Laura Crumo	Clerk's Salary Nov '24			292.92	292.92																							
03.12.24	Via BACS	Withersfield Village Hall	Committee room hire for PC meetings in 2024			25.00													25.00											
16.12.24	Via BACS	J A Wareham	Reimbursement for Christmas lights on tree on villaae areen			43.16																						43.16		
02.01.25	Via BACS	Laura Crumo	Clerk's Salary Dec '24			232.35	232.35																							
09.01.25	Via BACS	Laura Crumo	Clerk's Exoenses Q3 2024-25			15.84		15.84																						
09.01.25	Via BACS	Laura Crump	Reimburesment for new PC printer			69.99		69.99																						
		Total payments				**25820.16**	**2301.76**	**97.08**	**108.00**	**0.00**	**5750.00**	**355.57**	**490.11**	**308.00**	**124.49**	**267.60**	**10.00**	**60.00**	**25.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.94**	**15789.61**	**0**	**0**
						25820.16																								

Receipts

						Precept	Gravevard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
08.04.24	500031	Withersfield Sports and Recreat	Towards insurance for sports pavilion and playing field	154								154	
09.04.24			Interest	30.93				30.93					
18.04.24		HMRC	VAT reclaim	119.49					119.49				
25.04.24		West Suffolk Council	Precept	10100.00		10,100.00							
09.05.24			Interest	37.20				37.20					
10.06.24			Interest	44.82				44.82					
20.06.24	500032	Cooperative Funeral Care	Memorial stone for Tony Frewer	110.00			110.00						
25.06.24		H.J.Paintin	Interment of Phyllis Barrett	198.00			198.00						
09.07.24			Interest	38.60				38.60					
09.08.24			Interest	36.32				36.32					
09.09.24			Interest	30.61				30.61					
01.10.24			Interment of John Lilley	110.00			110.00						
09.10.24			Interest	28.43				28.43					
11.11.24			Interest	27.2				27.2					
14.11.24		Withersfield Village Hall	Reimbursement for invoice of grasscrete blocks for VH parkir	10217.87								10,217.87	
28.11.24		Cooperative Funeral Care	Memorial stone for Phyllis Barrett	110.00			110.00						
09.12.24			Interest	18.62				18.62					
09.01.25			Interest	22.81				22.81					
		Total Receipts			**21,434.90**	**10,100.00**	**528.00**	**315.54**	**119.49**	**-**	**-**	**10,371.87**	**-**
					21,434.90								