

Withersfield Parish Council

Info only

Receipts and Payments 2025/2026

										Earmarked Reserves																										
Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Mem	Insurance (PC)	Insurance (sports pavilion)	S137 (Donations)	Bank/ Audit	Village greens lease	Website	Email Accounts govuk	Hall Rental	Withersfield News	Data Protection	Other	Litter and waste management	Election	Traffic calming (and 20mph zone)	Playground development	Grant from CAS for Playground feasibility study	Parish assets and Graveyard maintenance	Miscellaneous Parish Projects	Contingencies reserves	Speedwatch/ AS grant	Unrestricted reserves	Grant from West Suffolk for community event held 12/07/25		
<b>Payments</b>																																				
07.04.25	Via Bacc	Business Services at CAS	Sports Pavilion and Playing Field Insurance			375.24								375.24																						
07.04.25	Via Bacc	Information Commissioner	Data Protection Renewal			52.00																														
07.04.25	Via Bacc	Laura Crumo	Clerk's Salary March '25			202.97	202.97																													
07.04.25	Via Bacc	SALC	6 Months Pavill Service to 31.03.25		14.00	54.00			54.00																											
07.04.25	Via Bacc	SALC	SALC Membership for 2025/26		0.00	362.88																														
07.04.25	Via Bacc	Simon Ratford	Grasscutting etc March '25			737.50																														
22.04.25	Via Bacc	Lloyds Bank	Service Charge			4.25																														
02.05.25	Via Bacc	Laura Crumo	Clerk's Salary April '25			281.31	281.31																													
02.05.25	Via Bacc	Laura Crumo	McIntee renewal reimbursement		13.50	74.99																														
02.05.25	Via Bacc	Simon Ratford	Grasscutting etc April '25			737.50																														
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