Withersfield Parish Council

Receipts and Payments 2025/2026

Info only

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																														
07.04.25	Via Bacs	Business Services at CAS	Soorts Pavilion and Plavinz Field Insurance			375.24								375.24																
07.04.25	Via Bacs	Information Commissioner	Data Perotection Renewal			52.00															52.00									
07.04.25	Via Bacs	Laura Crumo	Clerk's Salary March '25			202.97	202.97																							
07.04.25	Via Bacs	SALC	6 Months Payroll Service to 31.03.25	9.00		54.00			54.00																					
07.04.25	Via Bacs	SALC	SALC Membership for 2025/26	0.00		361.88						361.88																		
07.04.25	Via Bacs	Simon Ratford	Grasscuttine etc March '25			737.50					737.50																			
22.04.25		Lloyds Bank	Service Charge			4.25										4.25														
02.05.25	Via Bacs	Laura Crump	Clerk's Salary April '25			281.31	281.31																							
02.05.25	Via Bacs	Laura Crump	McAfee renewal reimbursement	12.50		74.99						74.99																		
02.05.25	Via Bacs	Simon Ratford	Grasscutting etc April '25			737.50					737.5																			
02.05.25	Via Bacs	Value Products Ltd	Two 'no parking on the green' signs	18.12		108.70																						108.70		
19.05.25		Lloyds Bank	Service Charge			4.25										4.25														
02.06.25	Via Bacs	Laura Crump	Clerk's Salary May '25			281.31	281.31																							
02.06.25	Via Bacs	Simon Ratford	Grasscutting etc May '25			737.50					737.50																			
02.06.25	Via Bacs	East Anellan Air Ambulance	Donation			50.00									50.00															
02.06.25	Via Bacs	British Hear Foundation	Reolacement batterv for defibrillator	46.67		280.00																						280.00		
17.06.25		Lloyds Bank	Service Charge			4.25										4.25														
		Total payments				**4347.65**	**765.59**	**0.00**	**54.00**	**0.00**	**2212.50**	**436.87**	**0.00**	**375.24**	**50.00**	**12.75**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388.70**	**0**	**0**	**0**
						4347.65																								

Receipts

				Precept	Graveyard	Interest	VAT reclaim	Grants	Donations	Other	
09.04.25		Interest	21.84			21.84					
14.04.25	H.J.Paintin	Interment of Alexander Slinger	198.00		198						
15.04.25	H.J.Paintin	Second Inscription on memorial for Patricia Wilding	33.00		33						
28.04.25	West Suffolk County Council	Precept	10,040.00	10,040.00							
06.05.25	HMRC	VAT reclaim	2,689.07				2689.07				
02.05.25	Community Action Suffolk	UK Shared Prosperity Funding - towards a playground feasibility study	1,660.00					1,660.00			
09.05.25	Lloyds Bank	Interest	20.11			20.11					
09.06.25	Lloyds Bank	Interest	24.76			24.76					
25.06.25	Sports and Recreation Committ	Donation towards 50% cost of pavilion insurance	187.62						187.62		
		Total Receipts	**14,874.40**	**10,040.00**	**231.00**	**66.71**	**2,689.07**	**1,660.00**	**187.62**	**-**	**-**
			14,874.40								