

Walberswick Parish Council

Lloyds Bank Payments & Budget 2019/20 - 31 May 2019

No	Date	Chq No	Party	Details	Statutory Provision	Allotments	External Audit	Internal Audit	Clerk & RFO	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Payroll Admin	Playgrnd	Playing Fields	WCLC Rent	Station, Post & IT	Subs	Training	Village Maint	Misc	VAT Paid	Total	
1	08-Apr	1128	M Mitson-Woods	Clerk's Salary & Expenses	LG Act 1972 (s 111-2)				1,198.50																0.00	1,198.50	
2	08-Apr	1129	S E J Ashton	RFO's Salary, Expenses, Stationery & Postage	LG Act 1972 (s 111-2)				574.81											6.92						0.00	581.73
3	08-Apr	1130	Suffolk Association of Local Councils	Payroll Service (Oct 18 - Mar 19)	LG Act 1972 (s 112)											45.00										9.00	54.00
4	08-Apr	1131	Walberswick Village Hall	Venue Hire (Jan - Mar 19)	LG Act 1972 (s 133)								71.00													0.00	71.00
5	08-Apr	1132	Mantins	Legal Fees (Heritage Hut & Playing Fields)	LG Act 1972 (s 111)										1,029.00											204.00	1,233.00
6	08-Apr	1133	A E Lewis	Reimbursement for Purchase of RFO's PC	LG Act 1972 (s 111)															290.83						58.16	348.99
7	08-Apr	1134	HMRC	Income Tax & NI (Jan - Mar 19)	LG Act 1972 (s 112)				343.63																	0.00	343.63
8	13-May	1145	M Mitson-Woods	Clerk's Salary	LG Act 1972 (s 112)				424.80																	0.00	424.80
9	13-May	1146	S E J Ashton	RFO's Salary, Expenses & Postage	LG Act 1972 (s 111-2)				238.83											2.22						0.00	241.05
10	13-May	1147	Suffolk Association of Local Councils	Annual Subscription (Apr 19 - Mar 20)	Localism Act 2011 (s 1-8)																178.52					0.00	178.52
11	13-May	1148	East Suffolk Council	Heritage Hut NNDRs (Apr 19 - Mar 20)	LG Act 1972 (s 133)								452.12													0.00	452.12
				Total		0.00	0.00	0.00	2,780.57	0.00	0.00	452.12	71.00	0.00	1,029.00	45.00	0.00	0.00	0.00	299.97	178.52	0.00	0.00	0.00	271.16	5,127.34	
				Budget		300.00	5,000.00	264.00	10,000.00	100.00	400.00	700.00	192.00	956.00	500.00	138.00	1,400.00	600.00	1.00	570.00	300.00	400.00	2,260.00	0.00	0.00	24,081.00	
				Remaining		300.00	5,000.00	264.00	7,219.43	100.00	400.00	247.88	121.00	956.00	-529.00	93.00	1,400.00	600.00	1.00	270.03	121.48	400.00	2,260.00	0.00	-271.16	18,953.66	