

Walberswick Parish Council

Payments & Budget 2020/21 - 31 May 2020

No	Date	Chq No	Party	Details	Statutory Provision	Staff Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd	Playing Fields	WCLC Rent	Inform Technol	Subs	Training	Village Maint	S137 Payments	Misc	VAT Paid	Total
1	20-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 20)	LG Act 1972 (s 112)	521.71																					521.71
2	20-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																			210.80
3	20-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	321.97		26.00																			347.97
4	20-Apr	Online	Suffolk Association of Local Councils	Payroll Service & Annual Subscription	LGA 1972 (s 112) & LA 2011 (s 1-8)					69.00											184.21					13.80	267.01
5	11-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																			210.80
6	11-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	274.75		26.00																			300.75
				Total		1,488.03	0.00	104.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.21	0.00	0.00	0.00	0.00	13.80	1,859.04
				Original Budget		6,500.00	545.00	535.00	300.00	630.00	0.00	400.00	195.00	300.00	900.00	200.00	2,400.00	700.00	1.00	500.00	270.00	400.00	2,260.00	0.00	0.00	1,520.00	18,556.00
				Adjustment (Res)																							0.00
				Virement (Budget)		521.71																					521.71
				Remaining		5,533.68	545.00	431.00	300.00	561.00	0.00	400.00	195.00	300.00	900.00	200.00	2,400.00	700.00	1.00	500.00	85.79	400.00	2,260.00	0.00	0.00	1,506.20	17,218.67