

Walberswick Parish Council

Payments & Budget 2021/22 - 30 September 2021

No	Date	Ref	Party	Details	Statutory Provision	Staff Salaries	NP Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd & Green	Playing Fields	WCLC Rent	Inform Technol	Subs	Training	Village Maint	Comm Events	Asset Maint	Neigh Plan	Speed Watch	S137 Payments	Misc	VAT Paid	Total			
1	12-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																						0.00	256.23			
2	12-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	492.57			27.20																							0.00	519.77		
3	12-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 21)	LG Act 1972 (s 112)	270.60																										0.00	270.60		
4	12-Apr	Online	Suffolk Association of Local Councils	Payroll Services, Annual Subscription & Course	LG Act 1972 (s 111-2)						69.00											189.90	10.00									15.80	284.70		
5	12-Apr	Online	Business Services at CAS Ltd	Heritage Hut Building Insurance Increase	LG Act 1972 (s 111)											133.23																0.00	133.23		
6	05-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.03			26.00																							0.00	256.03		
7	05-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	326.17			26.00																							0.00	352.17		
8	10-May	Online	Roberts Gardening Services	Grounds Maintenance (Village Green)	LG (MP) Act 1976 (s 19)																			554.29								0.00	554.29		
9	22-Jun	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	293.38			26.00																							0.00	319.38		
10	22-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.57			31.70													8.09										0.00	339.36		
11	22-Jun	Online	A E Lewis	Reimbursement for HH A/V Equipment	LG Act 1972 (s 111)																	1,760.97										339.57	2,100.54		
12	22-Jun	Online	J Winyard	Mains Water to Allotments (2019/21)	S H & A Act 1908 (s 23)					222.22																						0.00	222.22		
13	22-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2020/21)	LG Act 1972 (s 111)						244.00																					48.80	292.80		
14	22-Jun	Online	Information Commissioner	Annual Registration (Jul 21 - Jun 22)	LG Act 1972 (s 111)																		40.00									0.00	40.00		
15	22-Jun	Online	Roberts Gardening Services	Grounds Maintenance (Playing Field)	LG (MP) Act 1976 (s 19)																			608.50								0.00	608.50		
16	12-Jul	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																							0.00	256.23		
17	12-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.77		12.60	27.83																								0.00	340.20	
18	12-Jul	Online	HMRC	Income Tax & NI (Apr - Jun 21)	LG Act 1972 (s 112)	239.80																											0.00	239.80	
19	11-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.03			26.00																								0.00	256.03	
20	11-Aug	Online	HMRC	Income Tax & NI (Apr - Jun 21)	LG Act 1972 (s 112)	299.57			26.00																								0.00	325.57	
21	13-Sep	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.20	76.01		26.00																								0.00	332.21	
22	13-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.77			26.00																									0.00	325.77
23	13-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 21)	LG Act 1972 (s 112)	169.03	18.97																										0.00	188.00	
24	13-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 21 - Aug 22)	LG Act 1972 (s 111)																		74.10										0.00	74.10	
25	13-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 21 - Sep 22)	LG Act 1972 (s 111)											992.65																	0.00	992.65	
26	13-Sep	Online	Roberts Gardening Services	Installation of New Gates & Posts	LG (MP) Act 1976 (s 19)																			363.75									0.00	363.75	
27	13-Sep	Online	Hinton Estate	Grounds Maintenance (V Green & Play Field)	LG (MP) Act 1976 (s 19)																			140.00									28.00	168.00	
				<b>Total</b>		<b>4,140.95</b>	<b>94.98</b>	<b>12.60</b>	<b>320.73</b>	<b>222.22</b>	<b>313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.06</b>	<b>304.00</b>	<b>10.00</b>	<b>1,666.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.17</b>	<b>10,412.13</b>		
				<b>Original Budget</b>		<b>7,000.00</b>	<b>0.00</b>	<b>545.00</b>	<b>700.00</b>	<b>300.00</b>	<b>650.00</b>	<b>0.00</b>	<b>400.00</b>	<b>200.00</b>	<b>100.00</b>	<b>894.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1.00</b>	<b>1,000.00</b>	<b>290.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>20,950.00</b>		
				<b>Adjustment (Res)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>			
				<b>Virement (Budget)</b>		<b>520.00</b>	<b>700.00</b>	<b>-475.00</b>	<b>-65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-200.00</b>	<b>1,575.00</b>	<b>-350.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
				<b>Remaining</b>		<b>3,379.05</b>	<b>605.02</b>	<b>57.40</b>	<b>314.27</b>	<b>77.78</b>	<b>337.00</b>	<b>0.00</b>	<b>400.00</b>	<b>2,500.00</b>	<b>100.00</b>	<b>-231.88</b>	<b>200.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1.00</b>	<b>-769.06</b>	<b>1.00</b>	<b>190.00</b>	<b>908.46</b>	<b>150.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.83</b>	<b>12,657.87</b>			