

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
				Total		4,140.95	94.98	12.60	320.73	222.22	313.00	0.00	0.00	0.00	0.00	1,125.88	0.00	0.00	0.00	0.00	1,769.06	304.00	10.00	1,666.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.17	10,412.13	
				Original Budget		7,000.00	0.00	545.00	700.00	300.00	650.00	0.00	400.00	200.00	100.00	894.00	200.00	1,000.00	2,000.00	1.00	1,000.00	290.00	400.00	1,000.00	500.00	500.00	1,000.00	500.00	0.00	0.00	1,770.00	20,950.00		
				Adjustment (Res)																													0.00	
				Virement (Budget)																													0.00	
				Remaining		2,859.05	-94.98	532.40	379.27	77.78	337.00	0.00	400.00	200.00	100.00	-231.88	200.00	1,000.00	2,000.00	1.00	-769.06	-14.00	390.00	-666.54	500.00	500.00	1,000.00	500.00	0.00	0.00	1,337.83	10,537.87		