

Walberswick Parish Council

Payments & Budget 2021/22 - 31 August 2021

No	Date	Ref	Party	Details	Statutory Provision	Staff 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 AVV 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
				<b>Total</b>		<b>3,441.95</b>	<b>12.60</b>	<b>268.73</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>133.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.06</b>	<b>229.90</b>	<b>10.00</b>	<b>1,162.79</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>404.17</b>	<b>7,967.65</b>	
				<b>Original Budget</b>		<b>7,000.00</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>1,770.00</b>	<b>20,950.00</b>		
				<b>Adjustment (Res)</b>																												<b>0.00</b>	
				<b>Virement (Budget)</b>																												<b>0.00</b>	
				<b>Remaining</b>		<b>3,558.05</b>	<b>532.40</b>	<b>431.27</b>	<b>77.78</b>	<b>337.00</b>	<b>0.00</b>	<b>400.00</b>	<b>200.00</b>	<b>100.00</b>	<b>760.77</b>	<b>200.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1.00</b>	<b>-769.06</b>	<b>60.10</b>	<b>390.00</b>	<b>-162.79</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>1,365.83</b>	<b>12,982.35</b>		