

Walberswick Parish Council

Payments & Budget 2023/24 - 31 May 2023

No	Date	Ref	Party	Details	Statutory Provision	Staff Salaries	NP Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd & Green	Playing Fields	Inform Technol	Subs	Training	Village Maint	Comm Events	Asset Maint	Neigh Plan	Speed Watch	S137 Payments	Notice Board	VAT Paid	Total		
1	17-Apr	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.65	34.21	29.70	26.00																					0.00	338.56	
2	17-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13		11.70	26.00																					0.00	387.83	
3	17-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 23)	LG Act 1972 (s 112)	186.40																								0.00	186.40	
4	17-Apr	Online	Parish Notice Board Company	Notice Board (A1/2-Door) & Posts	LG Act 1972 (s 111)																							3,200.00	640.00	3,840.00		
5	17-Apr	Online	Suffolk Association of Local Councils	Payroll Service (Oct 22 - Mar 23)	LG Act 1972 (s 112)						69.00																		13.80	82.80		
6	15-May	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51			26.00																					0.00	274.51	
7	15-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			34.92																					0.00	385.05	
8	15-May	Online	Suffolk Association of Local Councils	Annual Membership (2023/24)	LG Act 1972 (s 111)															196.85										0.00	196.85	
9	15-May	Online	Business Services at CAS Ltd	Insurance Review (May - Sep 23)	LG Act 1972 (s 111)										23.22															0.00	23.22	
<b>Total</b>						<b>1,383.82</b>	<b>34.21</b>	<b>41.40</b>	<b>112.92</b>	<b>0.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.85</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>3,200.00</b>	<b>653.80</b>	<b>5,715.22</b>		
<b>Original Budget</b>						8,500.00	1,100.00	110.00	770.00	500.00	675.00	160.00	2,000.00	35.00	1,750.00	250.00	1,500.00	1,000.00	1,200.00	350.00	250.00	1,500.00	200.00	1,500.00	1,000.00	50.00	0.00	0.00	1,070.00	25,470.00		
<b>Virement (Budget)</b>						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Adjustment (Res)</b>						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Virement (Budget)</b>						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Adjustment (Res)</b>						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Remaining</b>						<b>7,116.18</b>	<b>1,065.79</b>	<b>68.60</b>	<b>657.08</b>	<b>500.00</b>	<b>606.00</b>	<b>160.00</b>	<b>2,000.00</b>	<b>35.00</b>	<b>1,726.78</b>	<b>250.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>153.15</b>	<b>250.00</b>	<b>1,500.00</b>	<b>200.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-3,200.00</b>	<b>416.20</b>	<b>19,754.78</b>		