

**Walberswick Parish Council**

**Payments & Budget 2023/24 - 31 October 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	Elections	Lionlink	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	62.80	
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	
10	19-Jun	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.71		36.00	26.00																							0.00	310.71	
11	19-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13		2.70	31.94																							0.00	384.77	
12	19-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 23)	LG Act 1972 (s 112)	194.80																										0.00	194.80	
13	19-Jun	Online	Information Commissioner	Annual Registration (Jul 23 - Jun 24)	LG Act 1972 (s 111)																40.00											0.00	40.00	
14	19-Jun	Online	Walberswick Village Hall	Venue Hire (May 23)	LG Act 1972 (s 133)									20.00																		0.00	20.00	
15	10-Jul	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51			26.00																							0.00	274.51	
16	10-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			26.00																								0.00	376.13
17	10-Jul	Online	J Winyard	Allotments Water (Mar 21 - Jun 23)	S H & A Act 1969 (s 23)					231.42																						0.00	231.42	
18	10-Jul	Online	Suffolk Association of Local Councils	Internal Audit (2022/23)	LG Act 1972 (s 111)						261.00																					52.20	313.20	
19	14-Aug	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51			26.00																							0.00	274.51	
20	14-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			26.00																								0.00	376.13
21	14-Aug	Online	East Suffolk Council	Uncontested Election (May 23)	RoP Act 1983 (s 35)																								67.32		0.00	67.32		
22	11-Sep	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51	20.65		26.00																							0.00	295.16	
23	11-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			26.00																								0.00	376.13
24	11-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 23)	LG Act 1972 (s 112)	186.60	5.00																									0.00	191.60	
25	11-Sep	Online	Society of Local Council Clerks	RFO Membership (Sep 23 - Aug 24)	LG Act 1972 (s 111)																74.74											0.00	74.74	
26	11-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 23 - Sep 24)	LG Act 1972 (s 111)										1,719.61																	0.00	1,719.61	
27	16-Oct	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	275.91		36.00	26.00																							0.00	337.91	
28	16-Oct	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			27.67																								0.00	377.80
29	16-Oct	Online	A E Lewis	Reimburse for Hire of Portalo (PF) (Aug 23)	LG Act 1972 (s 111)																		83.33									16.67	100.00	
30	16-Oct	Online	PKF Littlejohn LLP	External Audit (2022/23)	LG Act 1972 (s 111)						210.00																					42.00	252.00	
31	16-Oct	Online	Southwold Press Ltd	Printing of 395 Lionlink Flyers	LG Act 1972 (s 111)																									62.00	0.00	62.00		
32	16-Oct	Online	Playsafety Ltd	VG & PF Annual Inspection (2023)	LG MPs Act 1976 (s 19)							157.00																				31.40	188.40	
33	16-Oct	Online	Suffolk Association of Local Councils	Payroll Services (Apr - Sep 23)	LG Act 1972 (s 112)						69.00																					13.80	82.80	
				<b>Total</b>		<b>4,786.02</b>	<b>59.86</b>	<b>116.10</b>	<b>380.53</b>	<b>231.42</b>	<b>609.00</b>	<b>157.00</b>	<b>0.00</b>	<b>20.00</b>	<b>1,742.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.59</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>67.32</b>	<b>62.00</b>	<b>809.87</b>	<b>12,636.87</b>		
				<b>Original Budget</b>		<b>8,500.00</b>	<b>1,100.00</b>	<b>110.00</b>	<b>770.00</b>	<b>500.00</b>	<b>675.00</b>	<b>160.00</b>	<b>2,000.00</b>	<b>35.00</b>	<b>1,750.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>350.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>25,470.00</b>		
				<b>Virement (Budget)</b>	Mid Year	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</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>70.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>		
				<b>Adjustment (Res)</b>	Mid Year	<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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>		
				<b>Virement (Budget)</b>	Year End	<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>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>Adjustment (Res)</b>	Year End	<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>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>Remaining</b>		<b>3,713.98</b>	<b>1,040.14</b>	<b>3.90</b>	<b>389.47</b>	<b>78.58</b>	<b>66.00</b>	<b>3.00</b>	<b>2,000.00</b>	<b>60.00</b>	<b>7.17</b>	<b>250.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>38.41</b>	<b>250.00</b>	<b>1,500.00</b>	<b>116.67</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>3.00</b>	<b>260.13</b>	<b>16,033.13</b>		