

Walberswick Parish Council

Payments & Budget 2023/24 - 31 August 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	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	
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 1908 (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	
Total						3,374.74	34.21	80.10	274.86	231.42	330.00	0.00	0.00	20.00	23.22	0.00	0.00	0.00	0.00	0.00	236.85	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	67.32	706.00	8,578.72	
Original Budget						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	0.00	1,070.00	25,470.00	
Virement (Budget)						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	
Adjustment (Res)						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	
Virement (Budget)						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
Adjustment (Res)						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
Remaining						5,125.26	1,065.79	29.90	495.14	268.58	345.00	160.00	2,000.00	15.00	1,726.78	250.00	1,500.00	1,000.00	1,200.00	113.15	250.00	1,500.00	200.00	1,500.00	1,000.00	50.00	0.00	-3,200.00	-67.32	364.00	16,891.28	