Walberswick Parish Council

Approval of Mid Year Virements 2024/25 - 30 September 2024

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	Village Green	Playing Fields	Inform Technol	Subs	Training	Village Maint	Comm Events	Asset Maint	Neigh Plan	Speed Watch	S137 Payments	Flagpole	VAT Paid	Total
1	08-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 24)	LG Act 1972 (s 112)	197.40																							0.00	197.40
2	08-Apr	Online	A V Construction	Playing Field Labour Costs	LG MPs Act 1976 (s 19)													1,630.00											0.00	1,630.00
3	08-Apr	Online	A V Construction	Fencing Temporary Support Labour	LG MPs Act 1976 (s 19)													70.00											0.00	70.00
4	15-Apr	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	263.28			26.00																				0.00	289.28
5	15-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	371.80			26.00																				0.00	397.80
6	15-Apr	Online	Suffolk Association of Local Councils	Payroll (Oct 23 - Mar 24) & Membership (24/25)	LG Act 1972 (s 112)						69.00									201.77									13.80	284.57
7	17-Apr	Online	A V Construction	Material Costs Only	LG MPs Act 1976 (s 19)													1,720.00											0.00	1,720.00
8	17-Apr	Online	A V Construction	Additional Work & Disposal of Swing	LG MPs Act 1976 (s 19)													465.00											0.00	465.00
9	19-Apr	Direct Debit	Adobe Software	Monthly Subscription (17 Apr - 16 May 24)	LG Act 1972 (s 111)														10.95										0.00	10.95
10	29-Apr	Online	A V Construction	Labour Costs Only	LG MPs Act 1976 (s 19)													2,090.00											0.00	2,090.00
11	13-May	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.18	28.95	35.10	26.00																				0.00	389.23
12	13-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	371.80			41.57																				0.00	413.37
13	13-May	Online	Walberswick Village Hall	Venue Hire (Apr 24)	LG Act 1972 (s 133)									20.00															0.00	20.00
14	13-May	Online	Wicksteed Leisure Ltd	Bird's Nest Log Swing, Fencing Hire & Waste	LG MPs Act 1976 (s 19)													5,494.46											1,098.89	6,593.35
15	13-May	Online	J Winyard	Allotments Water (Jun 23 - Apr 24)	S H & A Act 1908 (s 23)					67.72																			0.00	67.72
16	22-May	Direct Debit	Adobe Software	Monthly Subscription (17 May - 16 Jun 24)	LG Act 1972 (s 111)														10.95										0.00	10.95
17	10-Jun	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	263.08			26.00																				0.00	289.08
18	10-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	371.80			31.05																				0.00	402.85
19	10-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 24)	LG Act 1972 (s 112)	213.60																							0.00	213.60
20	10-Jun	Online	Jovis Ltd	Wooden Seesaw & Grassmats	LG MPs Act 1976 (s 19)													5,293.00											1,058.60	6,351.60
21	10-Jun	Online	Information Commissioner	Annual Registration (Jul 24 - Jun 25)	LG Act 1972 (s 111)															40.00									0.00	40.00
22	10-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2023/24)	LG Act 1972 (s 111)						274.00																		54.80	328.80
23	20-Jun	Direct Debit	Adobe Software	Monthly Subscription (17 Jun - 16 Jul 24)	LG Act 1972 (s 111)														10.95										0.00	10.95
24	08-Jul	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	306.58			26.00																				0.00	332.58
25	08-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	371.80			26.00																				0.00	397.80
26	08-Jul	Online	Suffolk Preservation Society	Annual Membership (2024/25)	LG Act 1972 (s 111)															30.00									0.00	30.00
27	17-Jul	Direct Debit	Zoom Video Communications Inc	Annual Subscription (Jul 24 - Jul 25)	LG Act 1972 (s 111)														129.90										25.98	155.88
28	18-Jul	Direct Debit	Microsoft Payments	Annual M365 Subs (Jul 24 - Jul 25)	LG Act 1972 (s 111)														79.99										0.00	79.99
29	19-Jul	Direct Debit	Adobe Software	Monthly Subscription (17 Jul - 16 Aug 24)	LG Act 1972 (s 111)														10.95										0.00	10.95
30	20-Aug	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	292.08			26.00																				0.00	318.08
31	08-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	371.80			26.00																				0.00	397.80
32	08-Aug	Online	Toilets+ Ltd	Cricket Match Portaloo (Aug 24) Deposit	LG Act 1972 (s 111)																		83.33						16.67	100.00
33	21-Aug	Direct Debit	Adobe Software	Monthly Subscription (17 Aug - 16 Sep 24)	LG Act 1972 (s 111)														10.95										0.00	10.95
34	27-Aug	Online	Glassfibre Flagpole Ltd	Flagpole & Installation	Gen Power of Comp																							1,495.00	299.00	1,794.00
35	09-Sep	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	263.08			26.00																				0.00	289.08

36	09-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	371.80			26.00																			0.00	397.80
37	09-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 24)	LG Act 1972 (s 112)	215.40																						0.00	215.40
38	09-Sep	Online	Society of Local Council Clerks	Annual Membership (Sep 24 - Aug 25)	LG Act 1972 (s 111)															97.92								0.00	97.92
39	09-Sep	Online	East Suffolk Services Ltd	Grass Cut (2 Jul 24)	LG MPs Act 1976 (s 19)																	336.00						67.20	403.20
40	09-Sep	Online	Toilets+ Ltd	Cricket Match Portaloo (Aug 24) Balance	LG Act 1972 (s 111)																		71.67					14.33	86.00
41	09-Sep	Online	PKF Littlejohn LLP	External Audit (2023/24)	LG Act 1972 (s 111)						210.00																	42.00	252.00
42	09-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 24 - Sep 25)	LG Act 1972 (s 111)										1,901.19													0.00	1,901.19
42a	00 Sep	Negative Payment	Walberswick Village Hall	Part Refund of New Flagpole & Installation	Gen Power of Comp																						-747.50	0.00	-747.50
				Total		**4,544.48**	**28.95**	**35.10**	**332.62**	**67.72**	**553.00**	**0.00**	**0.00**	**20.00**	**1,901.19**	**0.00**	**0.00**	**16,762.46**	**264.64**	**369.69**	**0.00**	**336.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**747.50**	**2,691.27**	**28,809.62**
				Original Budget		8,500.00	500.00	140.00	700.00	250.00	1,000.00	170.00	2,000.00	60.00	1,760.00	250.00	1,500.00	1,000.00	1,200.00	325.00	250.00	1,000.00	200.00	1,500.00	1,000.00	50.00	0.00	0.00	1,810.00	25,165.00
				Virement (Budget)	Mid Year	0.00	-300.00	-50.00	0.00	-180.00	-325.00	0.00	-200.00	-20.00	155.00	0.00	-1000.00	3000.00	0.00	45.00	-100.00	-185.00	-45.00	-1000.00	0.00	0.00	0.00	750.00	955.00	1,500.00
				Adjustment (Res)	Mid Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,762.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,762.46
				Virement (Budget)	Year End	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)	Year End	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		***3,955.52***	***171.05***	***54.90***	***367.38***	***2.28***	***122.00***	***170.00***	***1,800.00***	***20.00***	***13.81***	***250.00***	***500.00***	***2,000.00***	***935.36***	***0.31***	***150.00***	***479.00***	***0.00***	***500.00***	***1,000.00***	***50.00***	***0.00***	***2.50***	***73.73***	***12,617.84***