Walberswick Parish Council

Consideration of Virements - 30 September 2020

No	Date	Chq No	Party	Details	Statutory Provision	Staff Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd	Playing Fields	WCLC Rent	Inform Technol	Subs	Training	Village Maint	S137 Payments	Misc	VAT Paid	Total
1	20-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 20)	LG Act 1972 (s 112)	521.71																				0.00	521.71
2	20-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																		0.00	210.80
3	20-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	321.97		26.00																		0.00	347.97
4	20-Apr	Online	Suffolk Association of Local Councils	Payroll Service & Annual Subscription	LG Act 1972 (s 111-2)					69.00											184.21					13.80	267.01
5	11-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																		0.00	210.80
6	11-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	274.75		26.00																		0.00	300.75
7	08-Jun	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																		0.00	210.80
8	08-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	277.35		33.95																		0.00	311.30
9	08-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 20)	LG Act 1972 (s 112)	188.40																				0.00	188.40
10	08-Jun	Online	PKF Littlejohn LLP	External Audit (2017/18)	LG Act 1972 (s 111)					11,715.00																2,343.00	14,058.00
11	08-Jun	Online	Information Commissioner	Annual Registration (Jul 20 - Jun 21)	LG Act 1972 (s 111)																40.00					0.00	40.00
12	13-Jul	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																		0.00	210.80
13	13-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.75		30.45																		0.00	303.20
14	13-Jul	Online	A E Lewis	Reimbursement for Zoom Meetings Subscriptions	LG Act 1972 (s 111)															35.97						7.20	43.17
15	13-Jul	Online	Walberswick Common Lands Charity	Donation of Heritage Hut Allocated Funds	LG Act 1972 (s 133)								15,804.63													0.00	15,804.63
16	13-Jul	Online	Suffolk Association of Local Councils	Internal Audit (2019/20)	LG Act 1972 (s 111)					235.00																47.00	282.00
17	14-Sep	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	369.60		52.00																		0.00	421.60
18	14-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	552.70		56.60																		0.00	609.30
19	14-Sep	Online	A E Lewis	Reimbursement for Zoom Meetings Subscriptions	LG Act 1972 (s 111)															83.93						16.79	100.72
20	14-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 20 - Aug 21)	LG Act 1972 (s 111)																47.05					0.00	47.05
21	14-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 20 - Sep 21)	LGA 1972 (s 112)										888.44											0.00	888.44
				Total		**3,518.43**	**0.00**	**329.00**	**0.00**	**12,019.00**	**0.00**	**0.00**	**15,804.63**	**0.00**	**888.44**	**0.00**	**0.00**	**0.00**	**0.00**	**119.90**	**271.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.79**	**35,378.45**
				Original Budget		6,500.00	545.00	535.00	300.00	630.00	0.00	400.00	195.00	300.00	900.00	200.00	2,400.00	700.00	1.00	500.00	270.00	400.00	2,260.00	0.00	0.00	1,520.00	18,556.00
				Adjustment (Res)									15,804.63														15,804.63
				Virement (Budget)		521.71																					521.71
				Remaining		***3,503.28***	***545.00***	***206.00***	***300.00***	***-11,389.00***	***0.00***	***400.00***	***195.00***	***300.00***	***11.56***	***200.00***	***2,400.00***	***700.00***	***1.00***	***380.10***	***-1.26***	***400.00***	***2,260.00***	***0.00***	***0.00***	***-907.79***	***-496.11***