

**Walberswick Parish Council**

**Payments & Budget 2021/22 - 31 December 2021**

No	Date	Ref	Party	Details	Statutory Provision	Staff Salaries	NP Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd & Green	Playing Fields	WCLC Rent	Inform Technol	Subs	Training	Village Maint	Comm Events	Asset Maint	Neigh Plan	Speed Watch	S137 Payments	Misc	VAT Paid	Total
1	12-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																					0.00	256.23	
2	12-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	492.57			27.20																					0.00	519.77	
3	12-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 21)	LG Act 1972 (s 112)	270.60																								0.00	270.60	
4	12-Apr	Online	Suffolk Association of Local Councils	Payroll Services, Annual Subscription & Course	LG Act 1972 (s 111-2)						69.00											189.90	10.00								15.80	284.70
5	12-Apr	Online	Business Services at CAS Ltd	Heritage Hut Building Insurance Increase	LG Act 1972 (s 111)											133.23															0.00	133.23
6	05-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.03			26.00																					0.00	256.03	
7	05-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	326.17			26.00																					0.00	352.17	
8	10-May	Online	Roberts Gardening Services	Grounds Maintenance (Village Green)	LG (MP) Act 1976 (s 19)																			554.29						0.00	554.29	
9	22-Jun	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	293.38			26.00																					0.00	319.38	
10	22-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.57			31.70													8.09								0.00	339.36	
11	22-Jun	Online	A E Lewis	Reimbursement for HH A/V Equipment	LG Act 1972 (s 111)																	1,760.97								339.57	2,100.54	
12	22-Jun	Online	J Winyard	Mains Water to Allotments (2019/21)	S H & A Act 1908 (s 23)					222.22																				0.00	222.22	
13	22-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2020/21)	LG Act 1972 (s 111)						244.00																			48.80	292.80	
14	22-Jun	Online	Information Commissioner	Annual Registration (Jul 21 - Jun 22)	LG Act 1972 (s 111)																	40.00								0.00	40.00	
15	22-Jun	Online	Roberts Gardening Services	Grounds Maintenance (Playing Field)	LG (MP) Act 1976 (s 19)																			608.50						0.00	608.50	
16	12-Jul	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																					0.00	256.23	
17	12-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.77		12.60	27.83																					0.00	340.20	
18	12-Jul	Online	HMRC	Income Tax & NI (Apr - Jun 21)	LG Act 1972 (s 112)	239.80																								0.00	239.80	
19	11-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.03			26.00																					0.00	256.03	
20	11-Aug	Online	HMRC	Income Tax & NI (Apr - Jun 21)	LG Act 1972 (s 112)	299.57			26.00																					0.00	325.57	
21	13-Sep	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.20	76.01		26.00																					0.00	332.21	
22	13-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.77			26.00																					0.00	325.77	
23	13-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 21)	LG Act 1972 (s 112)	169.03	18.97																							0.00	188.00	
24	13-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 21 - Aug 22)	LG Act 1972 (s 111)																	74.10								0.00	74.10	
25	13-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 21 - Sep 22)	LG Act 1972 (s 111)											992.65														0.00	992.65	
26	13-Sep	Online	Roberts Gardening Services	Installation of New Gates & Posts	LG (MP) Act 1976 (s 19)																			363.75						0.00	363.75	
27	13-Sep	Online	Hinton Estate	Grounds Maintenance (V Green & Play Field)	LG (MP) Act 1976 (s 19)																			140.00						28.00	168.00	
28	11-Oct	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	261.75	19.00	29.25	26.00																					0.00	336.00	
29	11-Oct	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.57			26.00																					0.00	325.57	
30	11-Oct	Online	A E Lewis	Reimbursement for IT Costs & A/V Equip	LG Act 1972 (s 111)																	908.95								94.82	1,003.77	
31	11-Oct	Online	Sole Bay Waste & Recycling Services Ltd	Hire of Toilet at PF (30 Aug 21)	LG Act 1972 (s 111)																				125.00					25.00	150.00	
32	11-Oct	Online	Playsafety Ltd	VG & PF Annual Inspection (2021)	LG (MP) Act 1976 (s 19)								147.50																	29.50	177.00	
33	11-Oct	Online	PKF Littlejohn LLP	External Audit (2020/21)	LG Act 1972 (s 111)						200.00																			40.00	240.00	
34	11-Oct	Online	Community Action Suffolk	Web Site Service (Nov 21 - Oct 22)	LG Act 1972 (s 111)						50.00																			10.00	60.00	
35	11-Oct	Online	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 21)	LG Act 1972 (s 112)						69.00																			13.80	82.80	
35a	06-Oct	Negative Payment	Walberswick Common Lands Charity	Part Refund of HH Ins Costs (2021/22)	LG Act 1972 (s 111)											-205.06														0.00	-205.06	
35b	13-Oct	Negative Payment	Walberswick Common Lands Charity	HH A/V Equipment Financial Contribution	LG Act 1972 (s 111)																	-2,420.50								0.00	-2,420.50	
36	08-Nov	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	229.99	18.99		26.00																					0.00	274.98	

37	08-Nov	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.77			26.00																				0.00	325.77		
38	13-Dec	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																					0.00	256.23	
39	13-Dec	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.57		11.70	26.00																					0.00	337.27	
40	13-Dec	Online	HMRC	Income Tax & NI (Oct - Dec 21)	LG Act 1972 (s 112)	186.80																								0.00	186.80	
41	13-Dec	Online	Anglian Water Business (National) Ltd	SG Water Charges (Dec 17 - Nov 18)	LG Act 1972 (s 111)									90.08																0.00	90.08	
42	13-Dec	Online	Walberswick Village Hall	Venue Hire (Sep 21)	LG Act 1972 (s 133)						16.00																			0.00	16.00	
				<b>Total</b>		<b>5,948.63</b>	<b>132.97</b>	<b>53.55</b>	<b>476.73</b>	<b>222.22</b>	<b>632.00</b>	<b>0.00</b>	<b>147.50</b>	<b>0.00</b>	<b>16.00</b>	<b>920.82</b>	<b>0.00</b>	<b>0.00</b>	<b>90.08</b>	<b>0.00</b>	<b>257.51</b>	<b>304.00</b>	<b>10.00</b>	<b>1,666.54</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.29</b>	<b>11,648.84</b>
				<b>Original Budget</b>		<b>7,000.00</b>	<b>0.00</b>	<b>545.00</b>	<b>700.00</b>	<b>300.00</b>	<b>650.00</b>	<b>0.00</b>	<b>400.00</b>	<b>200.00</b>	<b>100.00</b>	<b>894.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1.00</b>	<b>1,000.00</b>	<b>290.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>20,950.00</b>
				<b>Adjustment (Res)</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>2,120.00</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>2,120.00</b>
				<b>Virement (Budget)</b>		<b>520.00</b>	<b>700.00</b>	<b>-475.00</b>	<b>-65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-200.00</b>	<b>1,575.00</b>	<b>-350.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Remaining</b>		<b>1,571.37</b>	<b>567.03</b>	<b>16.45</b>	<b>158.27</b>	<b>77.78</b>	<b>18.00</b>	<b>0.00</b>	<b>252.50</b>	<b>2,500.00</b>	<b>84.00</b>	<b>-26.82</b>	<b>200.00</b>	<b>1,000.00</b>	<b>909.92</b>	<b>1.00</b>	<b>742.49</b>	<b>1.00</b>	<b>190.00</b>	<b>908.46</b>	<b>25.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124.71</b>	<b>11,421.16</b>