

Walberswick Parish Council

Payments & Budget 2022/23 - 31 May 2022

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	VAT Paid	Total	
1	11-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																			0.00	256.23	
2	11-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	298.57		11.70	26.66																				0.00	336.93
3	11-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 22)	LG Act 1972 (s 112)	169.18	19.02																						0.00	188.20
4	11-Apr	Online	Suffolk Association of Local Councils	Annual Membership (2022/23)	LG Act 1972 (s 111)															190.10									0.00	190.10
5	09-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	289.92	38.63		26.00																				0.00	354.55
6	09-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	369.17			26.00																				0.00	395.17
				Total		1,357.07	57.65	11.70	104.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.18
				Original Budget		8,000.00	1,000.00	100.00	700.00	450.00	650.00	160.00	2,500.00	50.00	925.00	250.00	1,500.00	1,000.00	500.00	300.00	250.00	1,000.00	160.00	1,500.00	1,000.00	50.00	0.00	1,960.00	24,005.00	
				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	
				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	
				Remaining		6,642.93	942.35	88.30	595.34	450.00	650.00	160.00	2,500.00	50.00	925.00	250.00	1,500.00	1,000.00	500.00	109.90	250.00	1,000.00	160.00	1,500.00	1,000.00	50.00	0.00	1,960.00	22,283.82	