Walberswick Parish Council

Payments & Budget 2022/23 - 30 September 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
7	13-Jun	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	234.03	57.96	35.10	26.00																			0.00	353.09
8	13-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	305.97			28.85																			0.00	334.82
9	13-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 22)	LG Act 1972 (s 112)	188.44	24.16																					0.00	212.60
10	13-Jun	Online	Walberswick Village Hall	Venue Hire (May 22)	LG Act 1972 (s 133)									16.00														0.00	16.00
11	13-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2021/22)	LG Act 1972 (s 111)						249.00																	49.80	298.80
12	13-Jun	Online	Southwold Press Ltd	Jubilee Programme (2022)	LG Act 1972 (s 111)																		237.00					0.00	237.00
13	13-Jun	Online	Information Commissioner	Annual Registration (Jul 22 - Jun 23)	LG Act 1972 (s 111)															40.00								0.00	40.00
14	11-Jul	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	234.14			26.00																			0.00	260.14
15	11-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	303.77			26.00																			0.00	329.77
16	11-Jul	Online	Walberswick Village Hall	Platinum Jubilee Entertainment (2022)	LG Act 1972 (s 111)																		607.88					0.00	607.88
16a	28-Jun	Negative Payment	Private Donor	Platinum Jubilee Entertainment (2022)	LG Act 1972 (s 111)																		-500.00					0.00	-500.00
16b	01-Sep	Negative Payment	Walberswick Common Lands Charity	Financial Contribution (HH Works 2022)	LG Act 1972 (s 111)								-791.13															0.00	-791.13
17	12-Sep	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	468.08			52.00																			0.00	520.08
18	12-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	656.94			56.00																			0.00	712.94
19	12-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 22)	LG Act 1972 (s 112)	175.40																						0.00	175.40
20	12-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 22 - Aug 23)	LG Act 1972 (s 111)															84.42								0.00	84.42
21	12-Sep	Online	PKF Littlejohn LLP	External Audit (2021/22)	LG Act 1972 (s 111)						200.00																	40.00	240.00
				Total		**3,923.84**	**139.77**	**46.80**	**319.51**	**0.00**	**449.00**	**0.00**	**-791.13**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.52**	**0.00**	**0.00**	**344.88**	**0.00**	**0.00**	**0.00**	**0.00**	**89.80**	**4,852.99**
				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		***4,076.16***	***860.23***	***53.20***	***380.49***	***450.00***	***201.00***	***160.00***	***3,291.13***	***34.00***	***925.00***	***250.00***	***1,500.00***	***1,000.00***	***500.00***	***-14.52***	***250.00***	***1,000.00***	***-184.88***	***1,500.00***	***1,000.00***	***50.00***	***0.00***	***1,870.20***	***19,152.01***