

Walberswick Parish Council

Payments & Budget 2022/23 - 31 August 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
				<b>Total</b>		<b>2,623.42</b>	<b>139.77</b>	<b>46.80</b>	<b>211.51</b>	<b>0.00</b>	<b>249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.10</b>	<b>0.00</b>	<b>0.00</b>	<b>344.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.80</b>	<b>3,911.28</b>	
				<b>Original Budget</b>		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	
				<b>Adjustment (Res)</b>		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	
				<b>Virement (Budget)</b>		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	
				<b>Remaining</b>		<b>5,376.58</b>	<b>860.23</b>	<b>53.20</b>	<b>488.49</b>	<b>450.00</b>	<b>401.00</b>	<b>160.00</b>	<b>2,500.00</b>	<b>34.00</b>	<b>925.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>69.90</b>	<b>250.00</b>	<b>1,000.00</b>	<b>-184.88</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>0.00</b>	<b>1,910.20</b>	<b>20,093.72</b>	