

Walberswick Parish Council

Lloyds Bank Receipts & Budget 2019/20 - 31 May 2019

| No | Date | Party | Details | Precept | Allotments | Admin Costs | Grants Recvd | CIL Receipts | Grass Cutting | VAT Refunds | Bank Interest | Misc | Total |
|------------------|--------|----------------------|--------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|-----------------|---------------|-------------|------------------|
| 1 | 30-Apr | East Suffolk Council | Annual Precept (2019/20) (1/2) | 13,500.00 | | | | | | | | | 13,500.00 |
| 2 | 03-May | East Suffolk Council | CIL Receipts | | | | | 1,776.41 | | | | | 1,776.41 |
| Total | | | | 13,500.00 | 0.00 | 0.00 | 0.00 | 1,776.41 | 0.00 | 0.00 | 0.00 | 0.00 | 15,276.41 |
| Budget | | | | 27,000.00 | 260.00 | 0.00 | 0.00 | 0.00 | 450.00 | 1,200.00 | 0.00 | 0.00 | 28,910.00 |
| Remaining | | | | 13,500.00 | 260.00 | 0.00 | 0.00 | -1,776.41 | 450.00 | 1,200.00 | 0.00 | 0.00 | 13,633.59 |