## Walberswick Parish Council

Receipts \& Budget 2020/21-28 February 2021

| No | Date | Party | Details | Precept | Grants Recvd | Allotments | Donats Recvd | CIL <br> Receipts | Grass Cutting | VAT <br> Refunds | Bank Interest | H Hut Insurance | Wayleaves \& Rent | Misc | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 01-Apr | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 2 | 20-Apr | Allotment Plotholder | Allotment Fee |  |  | 24.00 |  |  |  |  |  |  |  |  | 24.00 |
| 3 | 24-Apr | HMRC | VAT Refund (2019/20) |  |  |  |  |  |  | 1,981.96 |  |  |  |  | 1,981.96 |
| 4 | 29-Apr | East Suffolk Council | Annual Precept (2020/21) (1/2) | 12,500.00 |  |  |  |  |  |  |  |  |  |  | 12,500.00 |
| 5 | 08-Jun | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 6 | 09-Jun | Allotment Plotholder | Allotment Fee |  |  | 48.00 |  |  |  |  |  |  |  |  | 48.00 |
| 7 | 09-Jun | Allotment Plotholder | Allotment Fee |  |  | 10.00 |  |  |  |  |  |  |  |  | 10.00 |
| 8 | 09-Jun | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 9 | 11-Jun | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 10 | 11-Jun | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 11 | 16-Jun | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 12 | 16-Jun | Allotment Plotholder | Allotment Fee |  |  | 6.00 |  |  |  |  |  |  |  |  | 6.00 |
| 13 | 17-Jun | HMRC | VAT Refund (Apr - Jun 20) |  |  |  |  |  |  | 2,356.80 |  |  |  |  | 2,356.80 |
| 14 | 22-Jun | Allotment Plotholder | Allotment Fee |  |  | 14.00 |  |  |  |  |  |  |  |  | 14.00 |
| 15 | 23 -Jun | Allotment Plotholder | Allotment Fee |  |  | 14.00 |  |  |  |  |  |  |  |  | 14.00 |
| 16 | 26-Jun | Allotment Plotholder | Allotment Fee |  |  | 28.00 |  |  |  |  |  |  |  |  | 28.00 |
| 17 | 26-Jun | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 18 | 26-Jun | Allotment Plotholder | Allotment Fee |  |  | 20.00 |  |  |  |  |  |  |  |  | 20.00 |
| 19 | 29-Jun | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |


| 20 | 01-Jul | Allotment Plotholder | Allotment Fee |  |  | 10.00 |  |  |  |  |  |  |  |  | 10.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 21 | 06-Jul | Allotment Plotholder | Allotment Fee |  |  | 14.00 |  |  |  |  |  |  |  |  | 14.00 |
| 22 | 15-Sep | Vacationing Visitor | Playground Donation |  |  |  | 25.00 |  |  |  |  |  |  |  | 25.00 |
| 23 | 17-Sep | Allotment Plotholder | Allotment Fee |  |  | 7.00 |  |  |  |  |  |  |  |  | 7.00 |
| 24 | 30-Sep | East Suffolk Council | Annual Precept (2020/21) (2/2) | 12,500.00 |  |  |  |  |  |  |  |  |  |  | 12,500.00 |
| 25 | 03-Nov | Eastern Power Networks | Wayleaves \& Rent (Nov 20 - Oct 21) |  |  |  |  |  |  |  |  |  | 23.16 |  | 23.16 |
| 26 | 09-Nov | Allotment Plotholder | Allotment Fee |  |  | 10.00 |  |  |  |  |  |  |  |  | 10.00 |
| 27 | 04-Dec | East Suffolk Council | Locality Fund Grant |  | 2,017.00 |  |  |  |  |  |  |  |  |  | 2,017.00 |
|  |  |  | Total | 25,000.00 | 2,017.00 | 261.00 | 25.00 | 0.00 | 0.00 | 4,338.76 | 0.00 | 0.00 | 23.16 | 0.00 | 31,664.92 |
|  |  |  | Budget | 25,000.00 | 0.00 | 300.00 | 0.00 | 1,000.00 | 450.00 | 2,590.00 | 0.00 | 100.00 | 0.00 | 0.00 | 29,440.00 |
|  |  |  | Remaining | 0.00 | -2,017.00 | 39.00 | -25.00 | 1,000.00 | 450.00 | -1,748.76 | 0.00 | 100.00 | -23.16 | 0.00 | -2,224.92 |

