

Walberswick Parish Council

Receipts & Budget 2021/22 - 31 December 2021

No	Date	Party	Details	Precept	Grants Recvd	Allotments	Donats Recvd	CIL Receipts	VAT Refunds	Bank Interest	Wayleaves & Rent	Misc	Total
1	30-Apr	East Suffolk Council	Annual Precept (1/2) & Tax Base Grant (2021/22)	10,000.00	114.00								10,114.00
2	25-May	Allotment Plotholder	Allotment Fee			10.00							10.00
3	26-May	Allotment Plotholder	Allotment Fee			7.00							7.00
4	26-May	Allotment Plotholder	Allotment Fee			14.00							14.00
5	26-May	Allotment Plotholder	Allotment Fee			7.00							7.00
6	27-May	Allotment Plotholder	Allotment Fee			7.00							7.00
7	01-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
8	03-Jun	Allotment Plotholder	Allotment Fee			20.00							20.00
9	03-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
10	04-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
11	04-Jun	Allotment Plotholder	Allotment Fee			10.00							10.00
12	04-Jun	Allotment Plotholder	Allotment Fee			10.00							10.00
13	08-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
14	14-Jun	Allotment Plotholder	Allotment Fee			21.00							21.00
15	15-Jun	Allotment Plotholder	Allotment Fee			48.00							48.00
16	23-Sep	HMRC	VAT Refund (Jul 20 - Mar 21)						953.33				953.33
17	29-Sep	East Suffolk Council	Annual Precept (2/2)	10,000.00									10,000.00
18	26-Oct	East Suffolk Council	CIL Receipt (Oct 21)					3,319.27					3,319.27
19	15-Nov	Eastern Power Networks	Wayleaves & Rent (Nov 21 - Oct 22)								23.16		23.16
			Total	20,000.00	114.00	182.00	0.00	3,319.27	953.33	0.00	23.16	0.00	24,591.76
			Budget	20,000.00	0.00	300.00	0.00	0.00	516.00	0.00	0.00	0.00	20,816.00
			Remaining	0.00	-114.00	118.00	0.00	-3,319.27	-437.33	0.00	-23.16	0.00	-3,775.76