

Walberswick Parish Council

Receipts & Budget 2022/23 - 31 May 2022

No	Date	Party	Details	Precept	Grants Recvd	Allotments	Donats Recvd	CIL Receipts	VAT Refunds	Wayleaves & Rent	Total
1	12-Apr	Groundwork UK	Return of Unused NP Grant Funds (2021/22)		-8,987.00						-8,987.00
2	29-Apr	East Suffolk Council	Annual Precept (1/2) (2022/23)	10,000.00							10,000.00
			Total	10,000.00	-8,987.00	0.00	0.00	0.00	0.00	0.00	1,013.00
			Budget	20,000.00	1,000.00	715.00	500.00	0.00	2,500.00	30.00	24,745.00
			Remaining	10,000.00	9,987.00	715.00	500.00	0.00	2,500.00	30.00	23,732.00