

Walberswick Parish Council

Receipts & Budget 2021/22 - 28 February 2022

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
20	18-Feb	Groundworks UK	Neighbourhood Plan		9,987.00								9,987.00
Total				20,000.00	10,101.00	182.00	0.00	3,319.27	953.33	0.00	23.16	0.00	34,578.76
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	-10,101.00	118.00	0.00	-3,319.27	-437.33	0.00	-23.16	0.00	-13,762.76