

Walberswick Parish Council

Receipts & Budget 2022/23 - 30 September 2022

No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	Allotments	CIL Receipts	VAT Refunds	Wayleaves & Rent	Total
1	12-Apr	Groundworks UK	Repayment of Unused NP Grant (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
3	27-Jun	Groundworks UK	NP Grant (2022/23)		8,996.00						8,996.00
4	26-Jul	East Suffolk Council	Locality Grant (2022/23)		500.00						500.00
5	26-Jul	HMRC	VAT Refund (2021/22)						2,778.32		2,778.32
6	30-Sep	East Suffolk Council	Annual Precept (2/2) (2022/23)	10,000.00							10,000.00
			Total	20,000.00	509.00	0.00	0.00	0.00	2,778.32	0.00	23,287.32
			Budget	20,000.00	1,000.00	500.00	715.00	0.00	2,500.00	30.00	24,745.00
			Remaining	0.00	491.00	500.00	715.00	0.00	-278.32	30.00	1,457.68