

Walberswick Parish Council

Payments & Budget 2024/25 - 31 March 2025[illegible]

[illegible]

				Virement (Budget)	Mid Year	0.00	-300.00	-50.00	0.00	-180.00	-325.00	0.00	-200.00	-20.00	155.00	0.00	-1000.00	3000.00	0.00	45.00	-100.00	-185.00	-45.00	-1000.00	0.00	0.00	0.00	750.00	0.00	955.00	1,500.00
				Adjustment (Res)	Mid Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,762.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,762.46	
				Virement (Budget)	Year End	260.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	75.00	0.00	
				Adjustment (Res)	Year End	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				Remaining		0.01	49.27	40.95	42.13	2.28	2.00	2.00	613.28	0.00	13.81	250.00	500.00	1,274.25	728.73	0.31	150.00	81.65	0.00	500.00	1,000.00	50.00	0.00	2.50	5.75	-21.28	5,287.64