

# Walberswick Parish Council

## Lloyds Bank Receipts & Budget 2019/20 - 30 June 2019

No	Date	Party	Details	Precept	Allotments	Admin Costs	Grants Recvd	CIL Receipts	Grass Cutting	VAT Refunds	Bank Interest	Misc	Total
1	30-Apr	East Suffolk Council	Annual Precept (2019/20) (1/2)	13,500.00									13,500.00
2	03-May	East Suffolk Council	CIL Receipts					1,776.41					1,776.41
<b>Total</b>				<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,276.41</b>
<b>Budget</b>				27,000.00	260.00	0.00	0.00	0.00	450.00	1,200.00	0.00	0.00	28,910.00
<b>Remaining</b>				<b>13,500.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,776.41</b>	<b>450.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,633.59</b>