## **Walberswick Parish Council**

## Lloyds Bank Receipts 2018/19 - 31 March 2019

No	Date	Party	Details	Precept	Allotments	Admin	Photo- copying	Grants Recvd	CIL Receipts	Grass Cutting	VAT Refunds	Bank Interest	Misc	Total
1	09/04/18	Walberswick Common Lands Charity	WCLC Grass Cutting							217.00				217.00
2	25/04/18	Suffolk Coastal District Council	CIL Receipt						1,037.46					1,037.46
3	27/04/18	Suffolk Coastal District Council	Annual Precept (2018/19) (1/2)	11,500.00										11,500.00
4	22/05/18	Walberswick Common Lands Charity	WCLC & Village Hall Grass Cutting							217.00				217.00
5	31/08/18	Public Inspection	Postage & Photocopying			2.20								2.20
6	13/09/18	HMRC	VAT Refund (2017/18)								1,591.28			1,591.28
7	28/09/18	Suffolk Coastal District Council	Annual Precept (2018/19) (1/2)	11,500.00										11,500.00
8	26/10/18	Suffolk Coastal District Council	CIL Receipt						1,040.88					1,040.88
9	30/11/18	Public Inspection	Postage & Photocopying				5.00							5.00
10	30/11/18	Public Inspection	Postage & Photocopying				16.80							16.80
11	27/12/18	Suffolk Coastal District Council	ODPS Fund Payment (SCDC 1/2)					2,998.25						2,998.25
12	08/01/19	Walberswick Common Lands Charity	WCLC & Village Hall Grass Cutting							217.00				217.00
13	15/01/19	Eastern Power Networks	Wayleave Receipt (Nov 18 - Oct 19)										25.02	25.02
14	28/01/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		25.00									25.00
15	28/01/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		9.00									9.00
16	28/01/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		9.00									9.00
17	29/01/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		10.00									10.00
18	29/01/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		9.00									9.00
19	31/01/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		11.00									11.00

			Total	23,000.00	275.00	2.20	21.80	5,996.25	2,078.34	868.00	1,591.28	0.00	25.02	33,857.89
27	25/03/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		12.00									12.00
26	15/03/19	Suffolk Coastal District Council	ODPS Fund Payment (SCDC 2/2)					2,998.00						2,998.00
25	04/03/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		9.00									9.00
24	28/02/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		97.00									97.00
23	15/02/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		12.00									12.00
22	04/02/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		46.00									46.00
21	01/02/19	Allotment Plotholders	Allotment Fees (Apr - Dec 18)		26.00									26.00
20	01/02/19	Walberswick Village Hall	Village Hall Grass Cutting							217.00				217.00