

Walberswick Parish Council

Lloyds Bank Receipts & Budget 2019/20 - 31 October 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
3	09-Jul	Allotment Plotholder	Allotment Fee		9.00								9.00
4	27-Sep	East Suffolk Council	Annual Precept (2019/20) (2/2)	13,500.00									13,500.00
Total				27,000.00	9.00	0.00	0.00	1,776.41	0.00	0.00	0.00	0.00	28,785.41
Budget				27,000.00	260.00	0.00	0.00	0.00	450.00	1,200.00	0.00	0.00	28,910.00
Remaining				0.00	251.00	0.00	0.00	-1,776.41	450.00	1,200.00	0.00	0.00	124.59