

Walberswick Parish Council

Lloyds Bank Receipts & Budget 2019/20 - 23 September 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
Total				13,500.00	9.00	0.00	0.00	1,776.41	0.00	0.00	0.00	0.00	15,285.41
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				13,500.00	251.00	0.00	0.00	-1,776.41	450.00	1,200.00	0.00	0.00	13,624.59