

Walberswick Parish Council

Lloyds Bank Receipts & Budget 2019/20 - 31 January 2020

No	Date	Party	Details	Precept	Allotments	Admin Costs	Grants Recvd	CIL Receipts	Grass Cutting	VAT Refunds	H Hut Insurance	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
5	04-Nov	Walberswick Common Lands Charity	Heritage Hut 2019/20 Insurance Recharge								87.70			87.70
6	11-Nov	East Suffolk Council	Heritage Hut NNDRs Refund										1,110.37	1,110.37
7	20-Nov	Allotment Plotholder	Allotment Fee		10.00									10.00
8	21-Nov	Allotment Plotholder	Allotment Fee		7.00									7.00
9	25-Nov	Allotment Plotholder	Allotment Fee		7.00									7.00
10	25-Nov	Allotment Plotholder	Allotment Fee		20.00									20.00
11	25-Nov	WPC HSBC Heritage Hut Bank Account	Bank Account Closing Balance										15,804.63	15,804.63
12	25-Nov	Walberswick Common Lands Charity	Grass Cutting 2019/20 Recharge						217.00					217.00
13	02-Dec	Allotment Plotholder	Allotment Fee		14.00									14.00
14	02-Dec	Walberswick Village Hall	Grass Cutting 2019/20 Recharge & Allotment Fee		10.00				217.00					227.00
15	04-Dec	Allotment Plotholder	Allotment Fee		7.00									7.00
16	19-Dec	Allotment Plotholder	Allotment Fee		7.00									7.00
17	19-Dec	Allotment Plotholder	Allotment Fee		48.00									48.00
18	19-Dec	Allotment Plotholder	Allotment Fee		28.00									28.00
19	23-Dec	HMRC	VAT Refund (2018/19)							1,538.26				1,538.26

20	02-Jan	Suffolk County Council	County Councillor Locality Funding	500.00								500.00		
21	02-Jan	Walberswick Common Lands Charity	Grant Received	500.00								500.00		
22	30-Jan	Eastern Power Networks	Wayleaves & Rent (Nov 19 - Oct 20)							22.93		22.93		
23	30-Jan	Eastern Power Networks	Wayleaves & Rent (Nov 15 - Oct 16)							25.02		25.02		
Total				27,000.00	167.00	0.00	1,000.00	1,776.41	434.00	1,538.26	87.70	0.00	16,962.95	48,966.32
Budget				27,000.00	260.00	0.00	0.00	0.00	450.00	1,200.00	0.00	0.00	0.00	28,910.00
Remaining				0.00	93.00	0.00	-1,000.00	-1,776.41	16.00	-338.26	-87.70	0.00	-16,962.95	-20,056.32