

Walberswick Parish Council

Lloyds Bank Receipts & Budget 2019/20 - 31 December 2019

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
Total				27,000.00	167.00	0.00	0.00	1,776.41	434.00	1,538.26	87.70	0.00	16,915.00	47,918.37
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	0.00	-1,776.41	16.00	-338.26	-87.70	0.00	-16,915.00	-19,008.37