

Walberswick Parish Council

Receipts & Budget 2020/21 - 31 May 2020

No	Date	Party	Details	Precept	Allotments	Grants Recvd	CIL Receipts	Grass Cutting	VAT Refunds	Bank Interest	H Hut Insurance	Misc	Total
1	01-Apr	Allotment Plotholder	Allotment Fee		7.00								7.00
2	20-Apr	Allotment Plotholder	Allotment Fee		24.00								24.00
3	24-Apr	HMRC	VAT Refund (2019/20)						1,981.96				1,981.96
4	29-Apr	East Suffolk Council	Annual Precept (2020/21) (1/2)	12,500.00									12,500.00
Total				12,500.00	31.00	0.00	0.00	0.00	1,981.96	0.00	0.00	0.00	14,512.96
Budget				25,000.00	300.00	0.00	1,000.00	450.00	2,590.00	0.00	100.00	0.00	29,440.00
Remaining				12,500.00	269.00	0.00	1,000.00	450.00	608.04	0.00	100.00	0.00	14,927.04