

Walberswick Parish Council

Receipts & Budget 2021/22 - 31 August 2021

No	Date	Party	Details	Precept	Grants Recvd	Allotments	Donats Recvd	CIL Receipts	VAT Refunds	Bank Interest	Wayleaves & Rent	Misc	Total
1	30-Apr	East Suffolk Council	Annual Precept (1/2) & Tax Base Grant (2021/22)	10,000.00	114.00								10,114.00
2	25-May	Allotment Plotholder	Allotment Fee			10.00							10.00
3	26-May	Allotment Plotholder	Allotment Fee			7.00							7.00
4	26-May	Allotment Plotholder	Allotment Fee			14.00							14.00
5	26-May	Allotment Plotholder	Allotment Fee			7.00							7.00
6	27-May	Allotment Plotholder	Allotment Fee			7.00							7.00
7	01-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
8	03-Jun	Allotment Plotholder	Allotment Fee			20.00							20.00
9	03-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
10	04-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
11	04-Jun	Allotment Plotholder	Allotment Fee			10.00							10.00
12	04-Jun	Allotment Plotholder	Allotment Fee			10.00							10.00
13	08-Jun	Allotment Plotholder	Allotment Fee			7.00							7.00
14	14-Jun	Allotment Plotholder	Allotment Fee			21.00							21.00
15	15-Jun	Allotment Plotholder	Allotment Fee			48.00							48.00
			Total	10,000.00	114.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296.00
			Budget	20,000.00	0.00	300.00	0.00	0.00	516.00	0.00	0.00	0.00	20,816.00
			Remaining	10,000.00	-114.00	118.00	0.00	0.00	516.00	0.00	0.00	0.00	10,520.00