

Walberswick Parish Council

Receipts & Budget 2022/23 - 28 February 2023

No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	Allotments	CIL Receipts	VAT Refunds	Wayleaves & Rent	Total
1	12-Apr	Groundworks UK	Repayment of Unused NP Grant (2021/22)		-8,987.00						-8,987.00
2	29-Apr	East Suffolk Council	Annual Precept (1/2) (2022/23)	10,000.00							10,000.00
3	27-Jun	Groundworks UK	NP Grant (2022/23)		8,996.00						8,996.00
4	26-Jul	East Suffolk Council	Locality Grant (2022/23)		500.00						500.00
5	26-Jul	HMRC	VAT Refund (2021/22)						2,778.32		2,778.32
6	30-Sep	East Coast Council	Annual Precept (2/2) (2022/23)	10,000.00							10,000.00
7	18-Oct	Allotment Plotholder	Allotment Fees (2022/23)				11.00				11.00
8	19-Oct	Allotment Plotholder	Allotment Fees (2022/23)				17.00				17.00
9	20-Oct	Allotment Plotholder	Allotment Fees (2022/23)				11.00				11.00
10	20-Oct	Allotment Plotholder	Allotment Fees (2022/23)				17.00				17.00
11	21-Oct	East Suffolk Council	CIL Payments (Oct 22)					5,739.00			5,739.00
12	25-Oct	Allotment Plotholder	Allotment Fees (2022/23)				11.00				11.00
13	27-Oct	Allotment Plotholder	Allotment Fees (2022/23)				78.00				78.00

14	31-Oct	Allotment Plotholder	Allotment Fees (2022/23)			35.00				35.00			
15	31-Oct	Allotment Plotholder	Allotment Fees (2022/23)			11.00				11.00			
16	31-Oct	Allotment Plotholder	Allotment Fees (2022/23)			22.00				22.00			
17	03-Nov	Allotment Plotholder	Allotment Fees (2022/23)			34.00				34.00			
18	07-Nov	Eastern Power Networks	Wayleaves & Rent (Nov 22 - Oct 23)			23.16				23.16			
19	09-Nov	Allotment Plotholder	Allotment Fees (2022/23)			11.00				11.00			
20	14-Nov	Allotment Plotholder	Allotment Fees (2022/23)			11.00				11.00			
21	29-Nov	Allotment Plotholder	Allotment Fees (2022/23)			17.00				17.00			
22	12-Dec	Allotment Plotholder	Allotment Fees (2022/23)			17.00				17.00			
Total						20,000.00	509.00	0.00	326.16	5,739.00	2,778.32	0.00	29,352.48
Budget						20,000.00	1,000.00	500.00	715.00	0.00	2,500.00	30.00	24,745.00
Remaining						0.00	491.00	500.00	388.84	-5,739.00	-278.32	30.00	-4,607.48