

# Walberswick Parish Council

## Receipts & Budget 2023/24 - 31 October 2023

No	Date	Party	Details	Precept	Grants Recvd	Allotments	CIL Receipts	VAT Refunds	Wayleaves & Rent	Total
1	11-Apr	HMRC	VAT Refund (2022/23)					6,664.73		6,664.73
2	18-Apr	East Suffolk Council	CIL Payments (Apr 23)				3,552.96			3,552.96
3	19-Apr	Groundworks UK	Repayment of Unused NP Grant (2022/23)		-782.35					-782.35
4	28-Apr	East Suffolk Council	Annual Precept (1/2) (2023/24)	10,000.00						10,000.00
5	29-Sep	East Suffolk Council	Annual Precept (2/2) (2023/24)	10,000.00						10,000.00
			<b>Total</b>	<b>20,000.00</b>	<b>-782.35</b>	<b>0.00</b>	<b>3,552.96</b>	<b>6,664.73</b>	<b>0.00</b>	<b>29,435.34</b>
			<b>Budget</b>	20,000.00	0.00	385.00	0.00	5,800.00	35.00	26,220.00
			<b>Remaining</b>	<b>0.00</b>	<b>782.35</b>	<b>385.00</b>	<b>-3,552.96</b>	<b>-864.73</b>	<b>35.00</b>	<b>-3,215.34</b>