

Walberswick Parish Council

Receipts & Budget 2023/24 - 31 August 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
Total				10,000.00	-782.35	0.00	3,552.96	6,664.73	0.00	19,435.34
Budget				20,000.00	0.00	385.00	0.00	5,800.00	35.00	26,220.00
Remaining				10,000.00	782.35	385.00	-3,552.96	-864.73	35.00	6,784.66