

Walberswick Parish Council

Receipts & Budget 2023/24 - 29 February 2024

No	Date	Party	Details	Precept	Grants Recvd	Allotments	CIL Receipts	VAT Refunds	Wayleaves & Rent	Misc	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
6	07-Nov	Eastern Power Networks	Wayleaves & Rent (Nov 23 - Oct 24)						23.16		23.16
7	13-Nov	Allotment Plotholder	Allotment Fees (2023/24)			11.00					11.00
8	13-Nov	Allotment Plotholder	Allotment Fees (2023/24)			22.00					22.00
9	13-Nov	Allotment Plotholder	Allotment Fees (2023/24)			22.00					22.00
10	13-Nov	Allotment Plotholder	Allotment Fees (2023/24)			78.00					78.00
11	13-Nov	Allotment Plotholder	Allotment Fees (2023/24)			22.00					22.00
12	13-Nov	Allotment Plotholder	Allotment Fees (2023/24)			11.00					11.00
13	14-Nov	Allotment Plotholder	Allotment Fees (2023/24)			17.00					17.00
14	14-Nov	Allotment Plotholder	Allotment Fees (2023/24)			11.00					11.00

15	16-Nov	Allotment Plotholder	Allotment Fees (2023/24)		11.00				11.00		
16	16-Nov	Allotment Plotholder	Allotment Fees (2023/24)		17.00				17.00		
17	16-Nov	Allotment Plotholder	Allotment Fees (2023/24)		11.00				11.00		
18	17-Nov	Allotment Plotholder	Allotment Fees (2023/24)		22.00				22.00		
19	20-Nov	Allotment Plotholder	Allotment Fees (2023/24)		11.00				11.00		
20	20-Nov	Allotment Plotholder	Allotment Fees (2023/24)		17.00				17.00		
21	21-Nov	Allotment Plotholder	Allotment Fees (2023/24)		17.00				17.00		
22	29-Nov	Allotment Plotholder	Allotment Fees (2023/24)		17.00				17.00		
23	04-Dec	Allotment Plotholder	Allotment Fees (2023/24)		17.00				17.00		
24	04-Dec	Allotment Plotholder	Allotment Fees (2023/24)		39.00				39.00		
25	12-Dec	Allotment Plotholder	Allotment Fees (2023/24)		11.00				11.00		
26	02-Jan	Allotment Plotholder	Allotment Fees (2023/24)		11.00				11.00		
27	10-Jan	PayPal	Security Code					0.01	0.01		
28	23-Jan	East Suffolk Council	Locality Payment	1,000.00					1,000.00		
Total				20,000.00	217.65	395.00	3,552.96	6,664.73	23.16	0.01	30,853.51
Budget				20,000.00	0.00	385.00	0.00	5,800.00	35.00	0.00	26,220.00
Remaining				0.00	-217.65	-10.00	-3,552.96	-864.73	11.84	-0.01	-4,633.51