

Walberswick Parish Council

Receipts & Budget 2024/25 - 31 October 2024

No	Date	Party	Details	Precept	Grants Recvd	Allotments	CIL Receipts	VAT Refunds	Wayleaves & Rent	Total
1	10-Apr	HMRC	VAT Refund (2023/24)					1,191.89		1,191.89
2	17-Apr	East Suffolk Council	CIL Payments (Apr 24)				339.02			339.02
3	30-Apr	East Suffolk Council	Annual Precept (1/2) (2024/25)	10,000.00						10,000.00
4	28-May	Allotment Plotholder	Allotment Fees (2023/24)			60.00				60.00
4a	09-Jul	Return of Payment (No 4) Made in Error	Allotment Fees (2023/24)			-60.00				-60.00
5	27-Sep	East Suffolk Council	Annual Precept (2/2) (2024/25)	10,000.00						10,000.00
6	25-Oct	East Suffolk Council	CIL Payments (Oct 24)				2,956.81			2,956.81
Total				20,000.00	0.00	0.00	3,295.83	1,191.89	0.00	24,487.72
Budget				20,000.00	0.00	400.00	0.00	2,445.00	40.00	22,885.00
Remaining				0.00	0.00	400.00	-3,295.83	1,253.11	40.00	-1,602.72