

Walberswick Parish Council

Receipts & Budget 2025/26 - 30 June 2025

No	Date	Party	Details	Precept	Grants Recvd	Allotments	CIL Receipts	VAT Refunds	Wayleaves & Rent	Interest	Total
1	01-Apr	Lloyds Commercial Instant Access Account	Bank Interest (Adjustment)							0.50	0.50
2	04-Apr	HMRC	VAT Refund (2024/25)					2,861.28			2,861.28
3	25-Apr	East Suffolk Council	CIL Payments (Apr 25)				2,355.50				2,355.50
4	30-Apr	East Suffolk Council	Annual Precept (1/2) (2025/26)	10,000.00							10,000.00
Total				10,000.00	0.00	0.00	2,355.50	2,861.28	0.00	0.50	15,217.28
Budget				20,000.00	0.00	400.00	0.00	4,545.00	40.00	0.00	24,985.00
Remaining				10,000.00	0.00	400.00	-2,355.50	1,683.72	40.00	-0.50	9,767.72