

Walberswick Parish Council

Receipts & Budget 2025/26 - 28 February 2026

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
5	09-Jul	Lloyds Commercial Instant Access Account	Monthly Interest							22.78	22.78
6	11-Aug	Lloyds Commercial Instant Access Account	Monthly Interest							26.15	26.15
7	09-Sep	Lloyds Commercial Instant Access Account	Monthly Interest							22.33	22.33
8	30-Sep	East Suffolk Council	Annual Precept (2/2) (2025/26)	10,000.00							10,000.00
9	09-Oct	Lloyds Commercial Instant Access Account	Monthly Interest							19.87	19.87
10	10-Nov	Lloyds Commercial Instant Access Account	Monthly Interest							24.13	24.13
11	18-Nov	Eastern Power Networks	Wayleaves & Rent (Nov 25 - Oct 26)						25.02		25.02
12	09-Dec	Lloyds Commercial Instant Access Account	Monthly Interest							21.27	21.27
13	09-Jan	Lloyds Commercial Instant Access Account	Monthly Interest							22.29	22.29
14	09-Feb	Lloyds Commercial Instant Access Account	Monthly Interest							19.47	19.47
Total				20,000.00	0.00	0.00	2,355.50	2,861.28	25.02	178.79	25,420.59
Budget				20,000.00	0.00	400.00	0.00	4,545.00	40.00	0.00	24,985.00
Remaining				0.00	0.00	400.00	-2,355.50	1,683.72	14.98	-178.79	-435.59