Walberswick Parish Council

Receipts & Budget 2026/27 - 31 October 2026

No	Date	Party	Details	Precept	Grants Recvd	Allotments	CIL Receipts	VAT Refunds	Wayleaves & Rent	Interest	Total
1	09-Apr	Lloyds Commercial Instant Access Account	Monthly Interest							17.60	17.60
2	21-Apr	HMRC	VAT Refund (2025/26)					432.05			432.05
3	24-Apr	East Suffolk Council	CIL Payments (Apr 26)				22,281.35				22,281.35
4	29-Apr	East Suffolk Council	Annual Precept (1/2) (2026/27)	10,000.00							10,000.00
5	11-May	Lloyds Commercial Instant Access Account	Monthly Interest							24.24	24.24
6	09-Jun	Lloyds Commercial Instant Access Account	Monthly Interest							28.04	28.04
7	09-Jul	Lloyds Commercial Instant Access Account	Monthly Interest							28.50	28.50
8	10-Aug	Lloyds Commercial Instant Access Account	Monthly Interest							29.88	29.88
9	09-Sep	Lloyds Commercial Instant Access Account	Monthly Interest							27.58	27.58
10	30-Sep	East Suffolk Council	Annual Precept (2/2) (2026/27)	10,000.00							10,000.00
11	09-Oct	Lloyds Commercial Instant Access Account	Monthly Interest							27.56	27.56
			Total	**20,000.00**	**0.00**	**0.00**	**22,281.35**	**432.05**	**0.00**	**183.40**	**42,896.80**
			Budget	20,000.00	0.00	400.00	0.00	1,420.00	40.00	250.00	22,110.00
			Remaining	***0.00***	***0.00***	***400.00***	***-22,281.35***	***987.95***	***40.00***	***66.60***	***-20,786.80***