

Walberswick Parish Council

Receipts & Budget 2026/27 - 31 August 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
Total				10,000.00	0.00	0.00	22,281.35	432.05	0.00	128.26	32,841.66
Budget				20,000.00	0.00	400.00	0.00	1,420.00	40.00	250.00	22,110.00
Remaining				10,000.00	0.00	400.00	-22,281.35	987.95	40.00	121.74	-10,731.66