

Little Waldingfield Parish Council

Income 2017/18 - 31 March 2018

No	Date	Party	Details	Precept	Grants	Donats	VAT Rs	Bank Int	Misc	Total
1	03-Apr	Babergh D C	Precept 2017/18 (1/2)	4,125.00						4,125.00
2	10-Apr	Lloyds Bank Business Instant Account	Monthly Interest (March 2017)					0.11		0.11
3	09-May	Lloyds Bank Business Instant Account	Monthly Interest (April 2017)					0.10		0.10
4	09-May	HMRC	VAT Refund				806.92			806.92
5	05-Sep	Anglian Water	Kiosk Damage Compensation						495.00	495.00
6	15-Sep	Babergh D C	Precept 2017/18 (2/2)	4,125.00						4,125.00
7	29-Sep	Suffolk County Council	Public Rights of Way Grass Cutting		413.92					413.92
8	25-Oct	Groundwork UK	Neighbourhood Plan Grant		8,220.00					8,220.00
9	30-Nov	Suffolk Association of Local Councils	Transparency Code Funding		548.97					548.97
10	07-Dec	Little Waldingfield Church	Tree Surgery Contribution Payment		600.00					600.00
11	09-Mar	Lloyds Bank Business Instant Account	Monthly Interest (May 17 - Feb 18)					1.06		1.06
Total				8,250.00	9,782.89	0.00	806.92	1.27	495.00	19,336.08
Budget				8,250.00	412.00	0.00	0.00	2.00	0.00	8,664.00
Remaining				0.00	-9,370.89	0.00	-806.92	0.73	-495.00	-10,672.08