

Little Waldingfield Parish Council

Receipts & Budget 2018/19 - 31 March 2019

No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	VAT Refunds	Bank Interest	Misc	Total
1	03-Apr	Babergh District Council	Annual Precept (2018/19) (1/2)	4,207.50						4,207.50
2	09-Apr	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Apr)					0.11		0.11
3	09-May	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 May)					0.10		0.10
4	11-Jun	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Jun)					0.11		0.11
5	22-Jun	Groundwork UK	Neighbourhood Plan Grant (2018/19)		8,012.00					8,012.00
6	09-Jul	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jul)					0.10		0.10
7	09-Aug	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Aug)					0.11		0.11
8	17-Aug	HMRC	VAT Refund (2017/18)				887.17			887.17
9	31-Aug	Babergh District Council	Annual Precept (2018/19) (2/2)	4,207.50						4,207.50
10	10-Sep	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 10 Sep)					0.11		0.11
11	09-Oct	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Oct)					0.10		0.10
12	09-Nov	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Nov)					0.11		0.11
13	14-Nov	Suffolk County Council	Public Rights of Way Grass Cutting (2018)		413.92					413.92

14	10-Dec	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 10 Dec)				0.11		0.11	
15	09-Jan	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jan)				0.10		0.10	
16	11-Feb	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Feb)				0.11		0.11	
17	11-Mar	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Mar)				0.10		0.10	
Total				8,415.00	8,425.92	0.00	887.17	1.27	0.00	17,729.36
Budget				8,415.00	413.92	0.00	1,994.05	2.00	0.00	10,824.97
Remaining				0.00	-8,012.00	0.00	1,106.88	0.73	0.00	-6,904.39