

# Little Waldingfield Parish Council

## Receipts & Budget 2021/22 - 31 March 2022

No	Date	Party	Details	Precept	Grants Recvd	Dons Recvd	VAT Refunds	Bank Interest	Misc	Total
1	09-Apr	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
2	12-Apr	Babergh District Council	Annual Precept (2021/22) (1/2)	4,334.00						4,334.00
3	19-Apr	Babergh District Council	Parish Grant 2021-22		157.00					157.00
3	10-May	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
4	24-May	HMRC	VAT Refund (2020/21)				1,032.12			1,032.12
5	09-Jun	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
6	09-Jul	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
8	09-Aug	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
9	09-Sep	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
10	13-Sep	Babergh District Council	Precept	4,334.00						4,334.00
11	11-Oct	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
12	09-Nov	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
13	09-Dec	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
14	10-Jan	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
15	09-Feb	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
16	09-Mar	Lloyds Bank Business Instant Account	Monthly Interest					0.02		0.02
17	09-Mar	Suffolk County Council	Public Rights of Way Grass Cutting (2020)		413.92					413.92
18	21-Mar	Babergh District Council	BDC Locality Award		500.00					500.00
			<b>Total</b>	<b>8,668.00</b>	<b>1,070.92</b>	<b>0.00</b>	<b>1,032.12</b>	<b>0.24</b>	<b>0.00</b>	<b>10,771.28</b>
			<b>Budget</b>	8,668.00	571.00	0.00	1,004.00	1.00	0.00	10,244.00
			<b>Remaining</b>	<b>0.00</b>	<b>-499.92</b>	<b>0.00</b>	<b>-28.12</b>	<b>0.76</b>	<b>0.00</b>	<b>-527.28</b>