

Little Waldingfield Parish Council

Receipts & Budget 2019/20 - 31 March 2020

No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	VAT Refunds	Bank Interest	Misc	Total
1	09-Apr	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Apr)					0.10		0.10
2	15-Apr	Babergh District Council	Annual Precept (2019/20) (1/2)	4,207.50						4,207.50
3	09-May	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 May)					0.10		0.10
4	10-Jun	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 10 Jun)					0.11		0.11
5	09-Jul	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jul)					0.10		0.10
6	09-Aug	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Aug)					0.11		0.11
7	09-Sep	Babergh District Council	Annual Precept (2019/20) (2/2)	4,207.50						4,207.50
8	09-Sep	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Sep)					0.11		0.11
9	09-Oct	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Oct)					0.10		0.10
10	14-Oct	Suffolk County Council	Public Rights of Way Grass Cutting (2019)		413.92					413.92
11	11-Nov	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Nov)					0.11		0.11
12	09-Dec	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Dec)					0.10		0.10
13	27-Dec	HMRC	VAT Refund (2018/19)				353.44			353.44
14	09-Jan	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jan)					0.11		0.11
15	10-Feb	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 10 Feb)					0.11		0.11
16	09-Mar	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Mar)					0.10		0.10
Total				8,415.00	413.92	0.00	353.44	1.26	0.00	9,183.62
Budget				8,415.00	413.92	0.00	257.76	1.27	0.00	9,087.95
Remaining				0.00	0.00	0.00	-95.68	0.01	0.00	-95.67