

Little Waldingfield Parish Council

Receipts & Budget 2020/21 - 31 March 2021

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 (Paid on 9 Apr)					0.11		0.11
2	15-Apr	Babergh District Council	Annual Precept (2020/21) (1/2)	4,334.00						4,334.00
3	11-May	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 May)					0.11		0.11
4	20-May	HMRC	VAT Refund (2019/20)				1,073.56			1,073.56
5	22-May	Little Waldingfield Parish Room	Venue Hire (2019/20) Overpayment Refund						54.00	54.00
6	09-Jun	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jun)					0.10		0.10
7	25-Jun	Suffolk Association of Local Councils	Training (2019/20) Overpayment Refund						30.00	30.00
8	09-Jul	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Jul)					0.10		0.10
9	10-Aug	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 10 Aug)					0.09		0.09
10	09-Sep	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Sep)					0.02		0.02
11	21-Sep	Babergh District Council	Annual Precept (2020/21) (2/2)	4,334.00						4,334.00
12	09-Oct	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Oct)					0.02		0.02
13	05-Nov	Suffolk County Council	Public Rights of Way Grass Cutting (2020)		413.92					413.92
14	09-Nov	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Nov)					0.02		0.02
15	09-Dec	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Dec)					0.02		0.02
16	11-Jan	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 11 Jan)					0.02		0.02
17	09-Feb	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Feb)					0.02		0.02
18	09-Mar	Lloyds Bank Business Instant Account	Monthly Interest (Paid on 9 Mar)					0.02		0.02

Adjustments

Two refunds which should be offset against the original expenditure and so have been moved to the payments spreadsheet.

5	22-May	Little Waldingfield Parish Room	Venue Hire (2019/20) Overpayment Refund						-54.00	-54.00
7	25-Jun	Suffolk Association of Local Councils	Training (2019/20) Overpayment Refund						-30.00	-30.00

Total	8,668.00	413.92	0.00	1,073.56	0.65	0.00	10,156.13
Budget	8,668.00	0.00	0.00	1,004.00	1.00	0.00	9,673.00
Remaining	0.00	-413.92	0.00	-69.56	0.35	0.00	-483.13