

**WALSINGHAM PARISH COUNCIL RECEIPTS FROM 1st APRIL 2020 TO 31st MARCH 2021**

| Date     | Ref no   | Payer        | Details                       | Total     | Precept   | Surveyor's Allotment | VAT refund | grass cutting rebate | recycling credits | bank interest | other | Airfield Memorial Project | WDG      |
|----------|----------|--------------|-------------------------------|-----------|-----------|----------------------|------------|----------------------|-------------------|---------------|-------|---------------------------|----------|
| 01/04/20 | transfer | WDG          | new account                   | 7,810.55  |           |                      |            |                      |                   |               |       |                           | 7,810.55 |
| 21/04/20 | WALS0004 | NNDC         | rental income                 | 100.00    |           | 100.00               |            |                      |                   |               |       |                           |          |
| 27/04/20 | BACS     | NCC          | recycling credits             | 102.61    |           |                      |            |                      | 102.61            |               |       |                           |          |
| 30/04/20 | WALS0004 | NNDC         | 1st installment               | 11,650.00 | 11,650.00 |                      |            |                      |                   |               |       |                           |          |
| 02/06/20 | BACS     | HMRC         | April 2019-Mar2020            | 7,476.26  |           |                      | 7,476.26   |                      |                   |               |       |                           |          |
| 08/06/20 | Barclays | 10147702     | 2 Mar - 7 Jun                 | 2.91      |           |                      |            |                      |                   | 2.91          |       |                           |          |
| 08/06/20 | Barclays | 10922153     | 2 Mar - 7 Jun                 | 2.11      |           |                      |            |                      |                   | 2.11          |       |                           |          |
| 21/08/20 | BACS     | NCC          | recycling credits             | 49.74     |           |                      |            |                      | 49.74             |               |       |                           |          |
| 07/09/20 | Barclays | 10147702     | 8 Jun - 6 Sept                | 1.50      |           |                      |            |                      |                   | 1.50          |       |                           |          |
| 07/09/20 | Barclays | 10922153     | 8 Jun - 6 Sept                | 1.09      |           |                      |            |                      |                   | 1.09          |       |                           |          |
| 30/09/20 | WALS0004 | NNDC         | 2nd installment               | 11,650.00 | 11,650.00 |                      |            |                      |                   |               |       |                           |          |
| 30/09/20 | credit   | Wind Farm    | memorial donation             | 5,000.00  |           |                      |            |                      |                   |               |       | 5000.00                   |          |
| 01/10/20 | SO       | PAI Ltd      | website entry                 | 24.00     |           |                      |            |                      |                   |               |       |                           | 24.00    |
| 01/10/20 | SO       | Jenkins D    | website entry                 | 24.00     |           |                      |            |                      |                   |               |       |                           | 24.00    |
| 01/10/20 | SO       | Wals Trust   | website entry                 | 24.00     |           |                      |            |                      |                   |               |       |                           | 24.00    |
| 01/10/20 | SO       | FM Collinson | website entry                 | 24.00     |           |                      |            |                      |                   |               |       |                           | 24.00    |
| 30/10/20 | 100019   | donation     | memorial donation             | 500.00    |           |                      |            |                      |                   |               |       | 500.00                    |          |
| 07/12/20 | Barclays | 10147702     | 2 Sep - 1 Dec                 | 0.29      |           |                      |            |                      |                   | 0.29          |       |                           |          |
| 07/12/20 | Barclays | 10922153     | & Sep - 6 Dec                 | 0.29      |           |                      |            |                      |                   | 0.29          |       |                           |          |
| 03/02/21 | BACS     | NCC          | recycling credits             | 174.08    |           |                      |            |                      | 174.08            |               |       |                           |          |
| 01/03/21 | BACS     | NNDC         | textile bank                  | 49.00     |           |                      |            |                      | 49.00             |               |       |                           |          |
| 08/03/21 | Barclays | 10147702     | 7 Dec - 7 Mar                 | 0.32      |           |                      |            |                      |                   | 0.32          |       |                           |          |
| 08/03/21 | Barclays | 10922153     | 7 Dec - 7 Mar                 | 0.39      |           |                      |            |                      |                   | 0.39          |       |                           |          |
| 09/03/21 | BACS     | NCC          | grass cutting rebate for 2020 | 476.69    |           |                      |            | 476.69               |                   |               |       |                           |          |
|          |          |              |                               | 0.00      |           |                      |            |                      |                   |               |       |                           |          |
|          |          |              |                               | 45,143.83 | 23,300.00 | 100.00               | 7,476.26   | 476.69               | 375.43            | 8.90          | 0.00  | 5,500.00                  | 7,906.55 |

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|--------------------------------------|--------|-------|---------|-----------|-----------|----------------------|------------|----------------------|-------------------|---------------|-------|---------------------------|----------|
| Budget                               |        |       |         | 28,250.00 | 23,300.00 | 0.00                 | 4,300.00   | 450.00               | 200.00            | 0.00          | 0.00  | 0.00                      | 0.00     |
| difference between budget and actual |        |       |         | 16,893.83 | 0.00      | 100.00               | 3,176.26   | 26.69                | 175.43            | 8.90          | 0.00  | 5,500.00                  | 7,906.55 |