

WALSINGHAM PARISH COUNCIL RECEIPTS FROM 1st APRIL 2021 TO 31st MARCH 2022

[illegible]

23/09/21	SO	Wals Trust	website entry	24.00									24.00
18/10/21	FT	Harmer The Bakehouse	website entry	24.00									24.00
01/12/21	SO	FM Collinson	website entry	24.00									24.00
23/02/22	CC	Black Dog Computer	website entry	14.00									14.00
	BACS	NNDC	textile bank	0.00									
				30,534.71	24,000.00	100.00	643.69	482.41	368.63	2.68	34.65	4,618.65	284.00

Date	Ref no	Payer	Details	Total	Precept	Surveyor's Allotment	VAT refund	grass cutting rebate	recycling credits	bank interest	other	Airfield Memorial Project	WDG
			Budget	26,650.00	24,000.00	0.00	2,000.00	450.00	200.00	0.00	0.00	0.00	0.00
			difference between budget and actual	3,884.71	0.00	100.00	-1,356.31	32.41	168.63	2.68	34.65	4,618.65	284.00