

WALSINGHAM PARISH COUNCIL RECEIPTS FROM 1st APRIL 2024 TO 31st MARCH 2025

Date	Ref no	Payer	Details	Total	Precept	survey's allot	VAT refund	verges rebate	recycling credits	bank interest	photoc opying	other (Egmere speed lmt; RockRec; StnfdBench)	Village Hall	WDG	HistArc hive / Memo Project
16/04/24	WALS0004	NNDC	surveyors allotme	180.00		180.00									
30/04/24	WALS0004	NNDC	1st installment	15750.00	15750.00										
01/05/24	BACS	NCC	recycling credits	40.76					40.76						
23/05/24	BACS	HMRC	Nov 2023 - March	3892.00			3892.00								
29/05/24	100050	HV PC	photocopying	32.26							32.26				
03/06/24	Barclays	10147702	4 Mar - 2 Jun	44.49						44.49					
03/06/24	Barclays	10922153	4 Mar - 2 Jun	12.04						12.04					
19/06/24	direct credit	Wals. Ltd	Egmere	1000.00								1,000.00			
21/06/24	direct credit	Estates	Egmere	2000.00								2,000.00			
21/06/24	NCC	A/P 337145	rebate	599.02				599.02							
16/07/24	direct credit	Pilgrim Shop	website listing	6.00										6.00	
16/07/24	SO	Pilgrim Shop	website listing	24.00										24.00	
08/08/24	BACS	NCC	recycling credits	69.97					69.97						
13/08/24	100051	HV PC	photocopying	9.44							9.44				
13/08/24	100052	Gt Sn PC	photocopying	4.80							4.80				
13/08/24	100053	HV PC	photocopying	11.33							11.33				
19/08/24	100054	RockontheRec	to cover invoices	1697.00								1,697.00			
23/08/24	100055	Gt Sn PC	photocopying	4.80							4.80				
02/09/24	Barclays	10922153	3 Jun - 1 Sep	26.98						26.98					
02/09/24	Barclays	10147702	3 Jun - 1 Sep	42.06						42.06					
13/09/24	SO	Moore KP	website listing	24.00										24.00	
23/09/24	100056	HV PC	photocopying	30.21							30.21				
30/09/24	WALS0004	NNDC	2nd installment	15750.00	15750.00										
01/10/24	SO	Harmer J&C	website listing	24.00										24.00	
01/10/24	SO	Black Dog Computer	website listing	24.00										24.00	
01/10/24	SO	Jenkins D	website listing	24.00										24.00	
01/10/24	SO	OldCndleShop	website listing	24.00										24.00	
04/10/24	DC	Hiscox	insurance payout	603060.41									603060.41		
09/10/24	SO	PAI Ltd T/A Sar	website listing	24.00										24.00	
10/10/24	direct credit	Renewable Energy S	Egmere	1000.00								1,000.00			

23/10/24	100057	HV PC	photocopying	18.88							18.88				
30/10/24	BACS	NCC	recycling credits	62.97					62.97						
05/11/24	DC	E.ON Next	refund	362.15									362.15		
29/11/24	100058	HV PC	photocopying	11.33							11.33				
02/12/24	Barclays	10922153	2 Sep - 1 Dec	31.43						31.43					
02/12/24	Barclays	10147702	2 Sep - 1 Dec	1155.04						1,155.04					
16/12/24	Giro	RR&HK Lee	bench Stanford	1033.00								1,033.00			
31/12/24	100063	Moore KP	delisted	-24.00										-24.00	
15/01/25	100059	Gt Sn PC	photocopying	9.60							9.60				
15/01/25	100060	Lt Sn PC	photocopying	56.00							56.00				
20/01/25	100060	HV PC	photocopying	11.33							11.33				
24/02/25	BACS	NCC	recycling credits	55.98					55.98						
28/02/25	100062	HV PC	photocopying	11.33							11.33				
03/03/25	Barclays	10922153	4 Dec - 3 Mar	24.43						24.43					
03/03/25	Barclays	10147702	2 Dec - 2 Mar	2177.03						2177.03					
24/03/25	100059	Gt Sn PC	photocopying	9.60							9.60				
24/03/25	100060	Lt Sn PC	photocopying	28.00							28.00				
24/03/25	100060	HV PC	photocopying	11.33							11.33				
31/03/25	direct credit	BarshamPC	newsletters	57.75							57.75				
				650534.75	31500.00	180.00	3892.00	599.02	229.68	3513.50	317.99	6730.00	603422.56	150.00	0.00

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Budget				36280.00	31500.00	0.00	3500.00	450.00	300.00	130.00	200.00	0.00	0.00	200.00	0.00
difference between budget and actual				614254.75	0.00	180.00	392.00	149.02	-70.32	3383.50	117.99	6730.00	603422.56	-50.00	0.00