

WALTON PARISH COUNCIL INCOME 2021/2022

Date	Description	Receipt no	Ref	Precept	City Council Grant	Other Grants	Village Hall Grants	Insurance	Wayleave	Vat Received	Interest Received	Totals	
	Budget			7,725.00	0.00	0.00	0.00	265.00	102.21	0.00	40.00	8,132.21	
	Balance			0.00	0.00	0.00	0.00	160.94	0.00	323.00	-31.39	452.55	
	Income to date			7725.00	0.00	0.00	0.00	425.94	102.21	323.00	8.61	8,584.76	8,584.76
11/5/2021	Precept			7725.00									7,725.00
23/6/2021	Wayleave								102.21				102.21
6/9/2021	Insurance contribution							425.94					425.94
21/12/2021	VAT Receipt									323.00			323.00
31/3/2022	Interest										8.61		8.61