

## Stonham Aspal Parish Council

### Income & Budget 1st April 2018 to 31st March 2019

Cash Book No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	VAT Refunds	Recyc Credits	Bank Interest	CIL Payms	S T W	Misc	Total
4	06/04/18	Mid Suffolk District Council	CIL Payment (Apr 18)							2,453.88			2,453.88
5	10/04/18	Mid Suffolk District Council	Precept (2018/19) (1/2)	3,500.00									3,500.00
13	04/06/18	Barclays Business Premium Account	Quarterly Interest (to 3 Jun 18)						3.92				3.92
14	19/06/18	Eastern Power Networks	Sewage Treatment Works (2018/19)								4.87		4.87
22	03/09/18	Barclays Business Premium Account	Quarterly Interest (to 2 Sep18)						3.92				3.92
23	07/09/18	Mid Suffolk District Council	Precept (2018/19) (2/2)	3,500.00									3,500.00
24	07/09/18	HMRC	VAT Refund (Apr 17 - Mar 18)				1,025.84						1,025.84
27	28/09/18	Mid Suffolk District Council	Recycling Credit (Feb - Jul 18)					329.22					329.22
31	19/10/18	Mid Suffolk District Council	CIL Payment (Oct 18)							7,367.09			7,367.09
32	03/12/18	Mid Suffolk District Council	Recycling Credit (Aug 18 to Nov 18)					208.87					208.87
33	03/12/18	Barclays Business Premium Account	Quarterly interest (to 3rd Sep 18)						3.92				3.92
40	04/03/19	Barclays Business Premium Account	Quarterly interest (to 3rd March 2019)						3.93				3.93
<b>Total</b>				<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.84</b>	<b>538.09</b>	<b>15.69</b>	<b>9,820.97</b>	<b>4.87</b>	<b>0.00</b>	<b>18,405.46</b>
<b>Budget</b>				<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.33</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,546.33</b>
<b>Remaining</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.51</b>	<b>-8.09</b>	<b>-15.69</b>	<b>-9,820.97</b>	<b>-4.87</b>	<b>0.00</b>	<b>-9,859.13</b>