

Stonham Aspal Parish Council

Income v Budget 1st April 2020 to 31st March 2021

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	15/04/20	Mid Suffolk District Council	Precept	2,750.00									2,750.00
12	08/06/20	Barclays Business Premium Account	Bank Interest 2/3/2020 to 7/6/2020						2.12				2.12
24	07/09/20	Barclays Business Premium Account	Bank interest 8/6/2020 to 6/9/2020						1.09				1.09
29	21/09/20	Mid Suffolk District Council	Precept	2,750.00									2,750.00
37	16/10/20	Mid Suffolk District Council	Recycling Credit					552.62					552.62
43	07/12/20	Barclays Business Premium Account	Bank interest 7/9/2020 to 6/12/2020						0.2				0.20
44	10/12/20	Suffolk County Council	Cllr Hicks Locality budget award towards SID		1787.5								1,787.50
54	08/03/21	Barclays Business Premium Account	Bank interest 7/12/2020 to 7/3/2021						0.2				0.20
59	22/03/21	Mid Suffolk District Council	Recycling Credits					350.98					350.98
Total				5500.00	1787.50	0.00	0.00	903.60	3.61	0.00	0.00	0.00	8194.71
Budget				5500.00	0.00	0.00	100.00	545.33	15.00	0.00	4.87	0.00	6165.20
Forecast				5500.00	1787.50	0.00	100.00	545.33	15.00	0.00	4.87	0.00	8194.71
Difference				0.00	1787.50	0.00	-100.00	358.27	-11.39	0.00	-4.87	0.00	2029.51

Explanation of differences

VAT - Vat claim not submitted as was waiting for invoices for high value items IE SID and fence, will process in June

STW - not received will chase

Recycling - includes August 19 - Jan 20 which was claimed late.