

Stonham Aspal Parish Council

Income v Budget 1st April 2021 to 31st March 2022

Cash Book No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	VAT Refunds	Recyc Credits	Bank Interest	CIL Payms	S T W	Misc	Total
1	12/04/21	Mid Suffolk District Council	Precept	2750.00									2750.00
2	19/04/21	Mid Suffolk District Council	Parish Grant payment									141.00	141.00
10	07/06/21	Barclays Business Premium Account	Bank interest 8/3/2021 to 6/6/2021						0.20				0.20
16	17/06/21	Suffolk County Council	Clr Hicks Locality budget award towards Recreation Ground Fence		700.00								700.00
22	09/08/21	Mid Suffolk District Council	Grant from Clr Moorley towards fence and dog waste bin		637.83								637.83
23	27/08/21	HMRC	VAT reclaim				1999.72						1999.72
29	13/09/21	Mid Suffolk District Council	Precept	2750.00									2750.00
30	06/09/21	Barclays Business Premium Account	Bank interest 7/6/21 to 5/9/21						0.20				0.20
40	06/12/21	Barclays Business Premium Account	Interest 5th Sep to 5th Dec 2021						0.20				0.20
49	07/03/22	Barclays Business Premium Account	Interest 6th Dec 2021 to 6th March 2022						0.20				0.20
Total				5500.00	1337.83	0.00	1999.72	0.00	0.80	0.00	0.00	141.00	8979.35
Budget				5500.00	1337.83	0.00	800.00	550.00	6.50	0.00	4.87	0.00	8199.20
Forecast				5500.00	1337.83	0.00	100.00	545.33	15.00	0.00	4.87	141.00	8979.35
Difference				0.00	0.00	0.00	1199.72	-550.00	-5.70	0.00	-4.87	141.00	780.15

Explanation of differences

Recycling Credits to be investigated with MSDC