

## Stonham Aspal Parish Council

## Income v budget 1st April 2022 to 31st March 2023

Cash Book No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	VAT Refunds	Recyc Credits	Bank Interest	CIL Payms	S T W	Misc	Total
1a	11/04/22	MSDC	CIL contribution							8788.16			
1b	11/04/22	MSDC	precept	2750.00									
8	06/06/22	Barclays Bank	Interest 7/3-5/6/22						0.59				
20	05/09/22	Barclays Bank	Interest 6th June to 4th September 2022						2.43				
21	12/09/22	MSDC	precept	2750.00									
26	17/10/22	MSDC	CIL contribution							17641.09			
33	05/12/22	Barclays Bank	Interest 5/9-4/12/22						4.4				
38	06/03/23	Barclays Bank	interest 5/12/22-5/3/23						9.81				
<b>Total</b>				<b>5500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>26429.25</b>	<b>0.00</b>	<b>0.00</b>	<b>31946.48</b>
<b>Budget</b>				<b>5500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>550.00</b>	<b>1.50</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>6156.37</b>
<b>Forecast</b>				<b>5500.00</b>	<b>1337.83</b>	<b>0.00</b>	<b>100.00</b>	<b>545.33</b>	<b>15.00</b>	<b>26429.25</b>	<b>4.87</b>	<b>0.00</b>	<b>31946.48</b>
<b>Difference</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-550.00</b>	<b>15.73</b>	<b>26429.25</b>	<b>-4.87</b>	<b>0.00</b>	<b>25790.11</b>

Differences Recycling credits received in 3rd April 2023 £639.79  
VAT Claim will be done in July 0  
CIL money from new developments £26,429.25