

# Pettistree Parish Council

## Receipts & Budget 2022/23 - 31 March 2023

No	Date	Party	Details	Precept	Grants Recvd	Dons Recvd	VAT Refunds	CIL Receipts	Bank Interest	Total
1	29-Apr	East Suffolk Council	Precept (1/2) (2022/23)	2,541.93						2,541.93
2	06-Jun	Barclays Business Premium Account	Bank Interest						0.18	0.18
3	07-Jul	Suffolk County Council	Locality Grant		150.00					150.00
4	09-Aug	East Suffolk Council	Locality Grant		1,500.00					1,500.00
5	05-Sep	Barclays Business Premium Account	Bank Interest						0.74	0.74
6	21-Oct	East Suffolk Council	CIL Payment (Oct 22)					11,721.64		11,721.64
7	07-Nov	J P Hallett	Platinum Jubilee Community Funds			379.39				379.39
8	05-Dec	Barclays Business Premium Account	Bank Interest						1.35	1.35
9	08-Dec	C J Cook	Donations Received from Parishioners			410.00				410.00
10	15-Feb	Suffolk County Council	Locality Grant		700.00					700.00
11	27-Feb	HMRC	VAT Refund (2021/22)				1,016.20			1,016.20
12	06-Mar	Barclays Business Premium Account	Bank Interest						8.41	8.41
			<b>Total</b>	<b>2,541.93</b>	<b>2,350.00</b>	<b>789.39</b>	<b>1,016.20</b>	<b>11,721.64</b>	<b>10.68</b>	<b>18,429.84</b>
			<b>Budget</b>	2,541.93	0.00	0.00	0.00	0.00	0.00	2,541.93
			<b>Remaining</b>	<b>0.00</b>	<b>-2,350.00</b>	<b>-789.39</b>	<b>-1,016.20</b>	<b>-11,721.64</b>	<b>-10.68</b>	<b>-15,887.91</b>