

Pettistree Parish Council

Receipts & Budget 2023/24 - 31 March 2024

No	Date	Party	Details	Precept	Grants Recvd	Comm Fund	VAT Refunds	CIL Receipts	Bank Interest	Total
1	14-Apr	HMRC	VAT Refund (2022/23)				224.42			224.42
2	28-Apr	East Suffolk Council	Precept (2023/24)	3,812.00						3,812.00
3	05-Jun	Barclays Business Premium Account	Bank Interest (6 Mar - 4 Jun)						25.25	25.25
4	09-Aug	Suffolk County Council	Locality Grant (Defibrillator)		90.00					90.00
5	04-Sep	Barclays Business Premium Account	Bank Interest (5 Jun - 3 Sep)						32.52	32.52
6	20-Sep	Suffolk County Council	Locality Grant (Blind Spot Mirror)		57.68					57.68
7	24-Oct	East Suffolk Council	CIL Payment (Oct 23)					1,509.45		1,509.45
8	04-Dec	Barclays Business Premium Account	Bank Interest (4 Sep - 3 Dec)						42.37	42.37
9	04-Mar	Barclays Business Premium Account	Bank Interest (4 Dec - 3 Mar)						45.66	45.66
Total				3,812.00	147.68	0.00	224.42	1,509.45	145.80	5,839.35
Budget				3,812.00	0.00	0.00	235.00	0.00	1.00	4,048.00
Remaining				0.00	-147.68	0.00	10.58	-1,509.45	-144.80	-1,791.35