

# Creeting St Peter Parish Council

## Receipts & Budget 2023/24 - 19 July 2023

No	Date	Party	Details	Precept	Grants Recvd	Wayleave	VAT Refunds	Bank Interest	Total
1	11-Apr	Mid Suffolk District Council	Precept (1/2) (2023/24)	2,860.00					2,860.00
2	14-Apr	HMRC	VAT Refund (2022/23)				1,132.89		1,132.89
3	05-Jun	Barclays Business Savings Account	Bank Interest (6 Mar - 4 Jun)					9.67	9.67
4	05-Jun	Barclays Business Savings Account	Bank Interest (6 Mar - 4 Jun)					7.77	7.77
5	05-Jun	Barclays Business Savings Account	Bank Interest (6 Mar - 4 Jun)					5.79	5.79
6	05-Jun	Barclays Business Savings Account	Bank Interest (6 Mar - 4 Jun)					5.75	5.75
7	06-Jul	HMRC	VAT Refund (2021/22)				78.11		78.11
			<b>Total</b>	<b>2,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.00</b>	<b>28.98</b>	<b>4,099.98</b>
			<b>Budget</b>	<b>5,720.00</b>	<b>0.00</b>	<b>30.00</b>	<b>370.00</b>	<b>10.00</b>	<b>6,130.00</b>
			<b>Remaining</b>	<b>2,860.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-841.00</b>	<b>-18.98</b>	<b>2,030.02</b>