

# Creeting St Peter Parish Council

## Receipts & Budget 2023/24 - 19 December 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
8	04-Sep	Barclays Business Savings Account	Bank Interest (5 Jun - 3 Sep)					10.00	10.00
9	04-Sep	Barclays Business Savings Account	Bank Interest (5 Jun - 3 Sep)					7.45	7.45
10	04-Sep	Barclays Business Savings Account	Bank Interest (5 Jun - 3 Sep)					7.40	7.40
11	04-Sep	Barclays Business Savings Account	Bank Interest (5 Jun - 3 Sep)					12.42	12.42
12	11-Sep	Mid Suffolk District Council	Precept (2/2) (2023/24)	2,860.00					2,860.00
13	04-Oct	Eastern Power Networks	Wayleave (Aug 23 - Jul 24)			24.96			24.96

14	04-Dec	Barclays Business Savings Account	Bank Interest (4 Sep - 3 Dec)				13.03	13.03	
15	04-Dec	Barclays Business Savings Account	Bank Interest (4 Sep - 3 Dec)				9.71	9.71	
16	04-Dec	Barclays Business Savings Account	Bank Interest (4 Sep - 3 Dec)				9.65	9.65	
17	04-Dec	Barclays Business Savings Account	Bank Interest (4 Sep - 3 Dec)				16.19	16.19	
			<b>Total</b>	<b>5,720.00</b>	<b>0.00</b>	<b>24.96</b>	<b>1,211.00</b>	<b>114.83</b>	<b>7,070.79</b>
			<b>Budget</b>	5,720.00	0.00	30.00	370.00	10.00	6,130.00
			<b>Remaining</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>-841.00</b>	<b>-104.83</b>	<b>-940.79</b>