

Creeting St Peter Parish Council

Receipts & Budget 2022/23 - 31 March 2023

No	Date	Party	Details	Precept	Grants Recvd	Transfer of Assets	Village Lottery	Wayleave	VAT Refunds	Bank Interest	Total
1	11-Apr	Mid Suffolk District Council	Precept (1/2) (2022/23)	2,600.00							2,600.00
2	01-Jun	Somersham Parish Council	Transfer of PC to Somersham P C			300.00					300.00
3	06-Jun	Barclays Business Savings Account	Bank Interest (7 Mar - 5 Jun)							0.21	0.21
4	07-Jul	Suffolk County Council	Locality Grant		364.67						364.67
5	18-Aug	Eastern Power Networks	Wayleave (2021 - 2022)					24.96			24.96
6	05-Sep	Barclays Business Savings Account	Bank Interest (6 Jun - 4 Sep)							0.85	0.85
7	12-Sep	Mid Suffolk District Council	Precept (2/2) (2022/23)	2,600.00							2,600.00
8	08-Nov	Barclays Business Savings Account	Bank Interest (5 Sep - 7 Nov)							0.40	0.40
9	08-Nov	Barclays Business Savings Account	Bank Interest (5 Sep - 7 Nov)							0.32	0.32
10	08-Nov	Barclays Business Savings Account	Bank Interest (5 Sep - 7 Nov)							0.24	0.24
11	05-Dec	Barclays Business Savings Account	Bank Interest (8 Nov - 4 Dec)							0.87	0.87
12	05-Dec	Barclays Business Savings Account	Bank Interest (8 Nov - 4 Dec)							0.69	0.69
13	05-Dec	Barclays Business Savings Account	Bank Interest (8 Nov - 4 Dec)							0.51	0.51
14	05-Dec	Barclays Business Savings Account	Bank Interest (8 Nov - 4 Dec)							1.53	1.53
15	27-Feb	HMRC	VAT Refund (2021/22)						70.72		70.72
16	06-Mar	Barclays Business Savings Account	Bank Interest (5 Dec - 5 Mar)							3.44	3.44

17	06-Mar	Barclays Business Savings Account	Bank Interest (5 Dec - 5 Mar)						3.42	3.42	
18	06-Mar	Barclays Business Savings Account	Bank Interest (5 Dec - 5 Mar)						4.62	4.62	
19	06-Mar	Barclays Business Savings Account	Bank Interest (5 Dec - 5 Mar)						5.81	5.81	
Total				5,200.00	364.67	300.00	0.00	24.96	70.72	22.91	5,983.26
Budget				5,200.00	0.00	0.00	1,000.00	25.00	500.00	10.00	6,735.00
Remaining				0.00	-364.67	-300.00	1,000.00	0.04	429.28	-12.91	751.74