

Creeting St Peter Parish Council

Receipts & Budget 2023/24 - 31 March 2024

No	Date	Party	Details	Precept	Grants Recvd	Wayleave	VAT Refunds	Bank Interest	Lottery Funds	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		
18	04-Mar	Barclays Business Savings Account	Bank Interest (4 Dec - 3 Mar)			14.04		14.04		
19	04-Mar	Barclays Business Savings Account	Bank Interest (4 Dec - 3 Mar)			10.46		10.46		
20	04-Mar	Barclays Business Savings Account	Bank Interest (4 Dec - 3 Mar)			10.40		10.40		
21	04-Mar	Barclays Business Savings Account	Bank Interest (4 Dec - 3 Mar)			17.44		17.44		
22	26-Mar	Local Lottery Administrator	Lottery Funds				790.00	790.00		
Total				5,720.00	0.00	24.96	1,211.00	167.17	790.00	7,913.13
Budget				5,720.00	0.00	30.00	370.00	10.00	0.00	6,130.00
Remaining				0.00	0.00	5.04	-841.00	-157.17	-790.00	-1,783.13