

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2022 - 31 MARCH 2023

RECEIPTS

Date	RECEIVED FROM	Gen Admin	Interest	Projects	CIL	VAT	Total
30.04.22	East Suffolk Council (1st half precept)	6500.00					6500.00
04.04.22	SAVID			3900.00			3900.00
18.05.22	Plymouth Brethryn			400.00			400.00
13.06.22	H Saagi - QPJ Float	200.00					200.00
26.07.22	Playford PC share of SID insurance	5.16					5.16
30.09.21	East Suffolk Council (2nd half precept)	6500.00					6500.00
30.09.22	East Suffolk Council				1854.75		1854.75
11.11.22	War Memorial Trust Grant			680.00			680.00
21.11.22	Gt Bealings PC 50% cost of wooden sign insurance	10.03					10.03
01.01.23	NS&I Account: Interest		4.60				4.60
20.01.23	VAT refund 1Jan22-31Dec22					1320.96	1320.96
Total		13215.19	4.60	4980.00	1854.75	1320.96	21375.50

21375.50

Total Receipts less Precept

8375.50

