

Stonham Aspal Parish Council

Income & Budget 1st April 2019 to 31st March 2020

Cash Book No	Date	Party	Details	Precept	Grants Recvd	Donats Recvd	VAT Refunds	Recyc Credits	Bank Interest	CIL Payms	S T W	Misc	Total
4	15/04/2019	Mid Suffolk District Council	Precept 2019/20 1 of 2	3500.00									3500.00
9	14/05/2019	Eastern Power Networks	Sewage Treatment Works								9.74		9.74
13	03/06/2019	Barclays Business Premium Account	Bank interest 4/3 to 2/6/19						3.93				3.93
21	17/07/2019	Recreation Ground	Money raised for recreation ground									192.34	192.34
22	02/09/2019	Barclays Business Premium Account	Bank interest 3/6 to 1/9/19						3.93				3.93
23	09/09/2019	Mid Suffolk District Council	Precept 2019/20 1 of 2	3500.00									3500.00
30	07/10/2019	Mid Suffolk District Council	Recycling Credit					547.32					547.32
40	02/12/2019	Barclays Business Premium Account	Bank interest 2/9 to 1/12/19						3.93				3.93
41	14/01/2020	HMRC	VAT refund				544.57						544.57
51	02/02/2020	Barclays Business Premium Account	Bank Interest 2/12/2019 to 1/3/2020						2.77				2.77
Total				7000.00	0.00	0.00	544.57	547.32	14.56	0.00	9.74	192.34	8308.53
Budget				7000.00	0.00	0.00	118.00	569.00	15.00	0.00	4.87	0.00	7706.87
Forecast				7000.00	0.00	0.00	544.57	547.32	14.56	0.00	9.74	192.34	8308.53
Difference				0.00	0.00	0.00	426.57	-21.68	-0.44	0.00	4.87	192.34	601.66

Differences

VAT because more VAT was paid, noticeboards, two lots of recreation ground maintenance and dog bins

Additional funds transferred from the recreation ground account.