

Stonham Aspal Parish Council

Income 2017/18 - 31 March 2018

No	Date	Party	Details	Precept	Grants	Donats	VAT Rs	Recyc	Bank Int	Misc	Total
1	06-Apr	Mid Suffolk D C	Precept 2017/18 (1/2)	3,500.00							3,500.00
2	05-Jul	HMRC	VAT Refund				152.47				152.47
3	16-Aug	Suffolk Association of Local Councils	Transparency Code Grant		233.95						233.95
4	19-Sep	Mid Suffolk D C	Precept 2017/18 (2/2)	3,500.00							3,500.00
5	21-Sep	Mid Suffolk D C	Recycling Credit (Feb 17 - Jul 17)					281.53			281.53
6	20-Nov	Groundwork UK Tesco Bag Levy	SAVH Payment Error Repayment Requested							1,000.00	1,000.00
7	04-Dec	Barclays Business Premium Account	Quarterly Interest (to 3 Dec 17)						1.28		1.28
8	26-Feb	Mid Suffolk D C	Play Equipment Locality Award		1,000.00						1,000.00
9	05-Mar	Barclays Business Premium Account	Quarterly Interest (to 4 Mar 18)						3.92		3.92
10	26-Mar	Mid Suffolk D C	Recycling Credit (Aug 17 - Jan 18)					281.30			281.30
Total				7,000.00	1,233.95	0.00	152.47	562.83	5.20	1,000.00	9,954.45
Budget				7,000.00	0.00	0.00	0.00	530.00	5.00	5.00	7,540.00
Remaining				0.00	-1,233.95	0.00	-152.47	-32.83	-0.20	-995.00	-2,414.45