

Little Waldingfield Parish Council

Receipts & Budget 2022/23 @ 31 March 2023

No	Date	Party	Details	Precept	Grants Received	Donations Received	VAT Refunds	Bank Interest	Platinum Jubilee	Miscellaneous	Treasurers	BusBank
1	08 April 2022	Babergh District Council	Annual Precept (2022/23) (1/2)	£4,590.50							£4,590.50	
2	11 April 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.02				£0.02
3	09 May 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.02				£0.02
4	13 May 2022	HMRC	VAT 2021/22 Repayment				£512.47				£512.47	
5	23 May 2022	Groundworks UK	Refund of NP Grant return overpayment		£485.23						£485.23	
6	09 June 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.02				£0.02
7	28 June 2022	C White	Sale of Commemorative Mugs						£264.00		£264.00	
8	11 July 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.02				£0.02
9	09 August 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.08				£0.08
10	30 August 2022	C White	Sale of Commemorative Mugs						£144.00		£144.00	
11	09 September 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.11				£0.11
12	12 September 2022	Precept 2nd Payment		£4,590.50							£4,590.50	
13	10 October 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.11				£0.11
14	07 November 2022	Suffolk County Council	PRoW Grass cutting		£413.92						£413.92	
15	09 November 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.27				£0.27
16	09 December 2022	Lloyds Bank Business Instant Account	Monthly Interest					£0.58				£0.58
17	09 January 2023	Lloyds Bank Business Instant Account	Monthly Interest					£1.08				£1.08
18	09 February 2023	Lloyds Bank Business Instant Account	Monthly Interest					£1.29				£1.29
19	09 March 2023	Lloyds Bank Business Instant Account	Monthly Interest					£1.19				£1.19
		Totals	Treasurers Acct								£11,000.62	
			BusBank Instant Acct									£4.79
			Income	£9,181.00	£899.15	£0.00	£512.47	£4.79	£408.00	£0.00	£11,005.41	
			Budget	£9,181.00	£550.00	£0.00	£1,100.00	£1.00	£0.00	£0.00	£10,832.00	
			Balance	£0.00	£349.15	£0.00	-£587.53	£3.79	£408.00	£0.00	£173.41	