

	A	B	C	D	E	F	G
1	31/03/2022 ACTUAL	RECEIPTS	BUDGET 2022 - 2023	CUMM	31/03/2023 ACTUAL	DIFFERENCE	
2	26,829.00	Precept	£28,170.00	£28,170.00	£28,170.00	£0.00	
3	1,185.00	Dinghy Permits	£900.00	£1,598.80	£1,598.80	-£698.80	
4	700.92	Bottle Bank/sundries (Village)	£400.00	£2,495.34	£2,495.34	-£2,095.34	
5	3,082.18	VAT to be reclaimed	£5,000.00	£2,057.25	£2,057.25	£2,942.75	
6	6.21	Interest from Instant Access Savings Account	£6.48	£112.22	£112.22	-£105.74	
7	-	Suffolk CC P3 grant (Footpaths)	£465.00	£464.60	£464.60	£0.40	
8	2,294.16	Grants	£1,500.00	£1,360.00	£1,360.00	£140.00	
9	-	Neighbourhood CIL -POTENTIAL	£0.00	£0.00	£0.00	£0.00	
10	6,766.30	Waste Centre/Cash/Textile/Paper/Glass (£14.00 Float)	£6,500.00	£4,460.67	£4,460.67	£2,039.33	
11	2,250.00	Recycle Centre Grant	£2,500.00	£2,350.00	£2,350.00	£150.00	
12	-	CIL Money POTENTIAL			£0.00	£0.00	
13	43,113.77		£45,441.48	£43,068.88	£43,068.88	£2,372.60	£0.00
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