

	A	B	C	D	E	F	G
1	31/03/2019 ACTUAL	RECEIPTS	BUDGET 2019-2020	CUMM	31/03/2020 ACTUAL	DIFFERENCE	RESET BUDGET
2	24,750.00	Precept	£25,368.00	£25,368.00	£25,368.00	NIL	£25,368.00
3	742.00	Dinghy Permits	£960.00	£980.00	£980.00	£20.00+	£960.00
4	416.84	Bottle Bank/sundries (Village)	£400.00	£2,922.01	£2,922.01	£2522.01+	£2,900.00
5	3,822.18	VAT to be reclaimed / RECLAIMED	£2,000.00	£3,183.60	£3,183.60	£1183.60+	£4,000.00
6	35.74	Interest from Instant Access Savings Account	£30.00	£27.89	£27.89	£2.11-	£30.00
7	322.60	Suffolk CC P3 grant (Footpaths)	£322.50	£464.60	£464.60	£142.10+	£464.00
8	20,450.00	Grants/Donations					
9	-	Neighbourhood CIL	£11,413.09	£11,413.09	£11,413.09	NIL	£11,413.09
10	5,269.28	Waste Centre/Cash/Textile/Paper/Glass (£12-14 Float)	£5,000.00	£4,943.20	£4,943.20	56.80-	£5,000.00
11	-	Recycle Centre Grant	£750.00	£3,000.00	£3,000.00	£2250.00+	£3,000.00
12							
13	<b>55,808.64</b>		<b>£46,243.59</b>	<b>£52,302.39</b>	<b>£52,302.39</b>		<b>£53,135.09</b>
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