

| | A | B | C | D | E | F | G |
|----|----------------------|--|------------|------------|----------------------|-------------|--------------|
| 1 | 31/03/2020 ACTUAL | RECEIPTS | BUDGET | CUMM | 31/03/2021 ACTUAL | DIFFERENCE | RESET BUDGET |
| 2 | 25,368.00 | Precept | £26,829.00 | £26,829.00 | £26,829.00 | £0.00 | £26,829.00 |
| 3 | 980.00 | Dinghy Permits | £900.00 | £685.00 | £685.00 | £-215.00 | £900.00 |
| 4 | 2,922.01 | Bottle Bank/sundries (Village) | £400.00 | £547.44 | £547.44 | £147.44 | £400.00 |
| 5 | 3,183.60 | VAT to be reclaimed | £3,000.00 | £5,378.99 | £5,378.99 | £2,378.99 | £6,000.00 |
| 6 | 27.89 | Interest from Instant Access Savings Account | £30.00 | £16.11 | £16.11 | £-13.89 | £30.00 |
| 7 | 464.60 | Suffolk CC P3 grant (Footpaths) | £465.00 | £464.60 | £464.60 | £-0.40 | £465.00 |
| 8 | - | Grants | £1,800.00 | £4,708.00 | £4,708.00 | £2,908.00 | £4,700.00 |
| 9 | 11,413.09 | Neighbourhood CIL -POTENTIAL | £29,870.22 | £13,160.29 | £13,160.29 | £-16,709.93 | £13,160.29 |
| 10 | 4,943.20 | Waste Centre/Cash/Textile/Paper/Glass (£14.00 Float) | £5,000.00 | £8,091.44 | £8,091.44 | £3,091.44 | £8,000.00 |
| 11 | 3,000.00 | Recycle Centre Grant | £2,250.00 | £1,500.00 | £1,500.00 | £-3,750.00 | £1,500.00 |
| 12 | | CIL Money POTENTIAL | £6,238.47 | £0.00 | £0.00 | £-6,238.47 | £0.00 |
| 13 | 52,302.39 | | £76,782.69 | £61,380.87 | £61,380.87 | £15,401.82 | £61,984.29 |
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