

Budget Receipts

Chelmondiston Parish Council

2021-2022

	A	B	C	D	E	F	G
1	31/03/2021 ACTUAL	RECEIPTS	BUDGET	CUMM	31/03/2022 ACTUAL	DIFFERENCE	
2	26,829.00	Precept	£26,829.00	£26,829.00	£26,829.00	£0.00	
3	685.00	Dinghy Permits	£700.00	£1,185.00	£1,185.00	£485.00	
4	547.44	Bottle Bank/sundries (Village)	£400.00	£700.92	£700.92	£400.92	
5	5,378.99	VAT to be reclaimed	£5,000.00	£3,082.18	£3,082.18	-£1,917.82	
6	16.11	Interest from Instant Access Savings Account	£6.12	£6.21	£6.21	£0.09	
7	464.60	Suffolk CC P3 grant (Footpaths)	£465.00	£0.00	£0.00	£0.00	
8	4,708.00	Grants	£1,000.00	£2,294.16	£2,294.16	£1,294.16	
9	13,160.29	Neighbourhood CIL -POTENTIAL	£9,870.00	£0.00	£0.00	-£9,870.00	
10	8,091.44	Waste Centre/Cash/Textile/Paper/Glass (£14.00 Float)	£5,000.00	£6,766.30	£6,766.30	£1,766.30	
11	1,500.00	Recycle Centre Grant	£2,250.00	£2,250.00	£2,250.00	£0.00	
12		CIL Money POTENTIAL	£0.00	£0.00	£0.00	£0.00	
13	61,380.87		£51,520.12	£43,113.77	£43,113.77	£8,406.35	£0.00
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