

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2023 - 31 MARCH 2024

RECEIPTS

Date	RECEIVED FROM	Gen Admin	Interest	Projects	CIL	Neighbourhood Plan	VAT	Receipts Total	Total
General									
28.04.23	East Suffolk Council (1st half precept)	6500.00						6500.00	
17.07.23	Playford PC share of SID insurance	10.03						10.03	
12.08.23	East Suffolk Council (Enabling Budget)			350.00				350.00	
11.09.23	Gt Bealings PC 50% cost of wooden sign insurance	10.03						10.03	
30.09.23	East Suffolk Council (2nd half precept)	6500.00						6500.00	
01.01.24	NS&I Account: Interest		84.61					84.61	
12.01.24	VAT refund 1Jan23-31Dec223						158.70	158.70	
Total		13020.06	84.61	350.00	0.00	0.00	158.70	13613.37	13613.37
CIL									
18.04.23	East Suffolk Council (CIL)				4323.00			4323.00	
18.10.23	East Suffolk Council (CIL)				1400.16			1400.16	
Total		0.00	0.00	0.00	5723.16	0.00	0.00	5723.16	5723.16
Neighbourhood Planning									
03.11.23	Groundwork UK					9645.00		9645.00	
Total		0.00	0.00	0.00	0.00	9645.00	0.00	9645.00	9645.00
TOTAL RECEIPTS		13020.06	84.61	350.00	5723.16	9645.00	158.70	28981.53	28981.53

Total Receipts less Precept

15981.53