

# Belstead Parish Council

## Receipts & Budget 2019/20 - 31 March 2020

No	Date	Party	Details	Precept	Grants Recvd	VAT Refunds	Bank Interest	Misc	Total
1	15-Apr	Babergh District Council	Precept (1/2) (2019/20)	3,500.00					3,500.00
2	20-May	Suffolk County Council	SID Grant		1,660.00				1,660.00
3	03-Jun	Barclays Business Premium Account	Bank Interest (4 Mar - 2 Jun)				3.16		3.16
4	02-Sep	Barclays Business Premium Account	Bank Interest (3 Jun - 1 Sep)				3.16		3.16
5	09-Sep	Babergh District Council	Precept (2/2) (2019/20)	3,500.00					3,500.00
6	02-Dec	Barclays Business Premium Account	Bank Interest (2 Sep - 1 Dec)				3.17		3.17
7	30-Dec	HMRC	VAT Refund (2018/19)			847.24			847.24
8	02-Mar	Barclays Business Premium Account	Bank Interest (2 Dec - 1 Mar)				2.23		2.23
<b>Total</b>				<b>7,000.00</b>	<b>1,660.00</b>	<b>847.24</b>	<b>11.72</b>	<b>0.00</b>	<b>9,518.96</b>
<b>Budget</b>				7,000.00	0.00	0.00	0.00	0.00	7,000.00
<b>Remaining</b>				<b>0.00</b>	<b>-1,660.00</b>	<b>-847.24</b>	<b>-11.72</b>	<b>0.00</b>	<b>-2,518.96</b>