

Belstead Parish Council

Receipts & Budget 2020/21 - 31 March 2021

No	Date	Party	Details	Precept	Grants Recvd	Dons Recvd	VAT Refunds	Bank Interest	Misc	Total
1	15-Apr	Babergh District Council	Precept (1/2) (2020/21)	3,500.00						3,500.00
2	20-May	HMRC	VAT Refund (2019/20)				731.26			731.26
3	08-Jun	Barclays Business Premium Account	Bank Interest (2 Mar - 7 Jun)					1.71		1.71
4	07-Sep	Barclays Business Premium Account	Bank Interest (8 Jun - 6 Sep)					0.88		0.88
5	21-Sep	Babergh District Council	Precept (2/2) (2020/21)	3,500.00						3,500.00
6	07-Dec	Barclays Business Premium Account	Bank Interest (7 Sep - 6 Dec)					0.16		0.16
7	08-Mar	Barclays Business Premium Account	Bank Interest (7 Dec - 7 Mar)					0.16		0.16
			Total	7,000.00	0.00	0.00	731.26	2.91	0.00	7,734.17
			Budget	7,000.00	0.00	0.00	327.00	13.00	0.00	7,340.00
			Remaining	0.00	0.00	0.00	-404.26	10.09	0.00	-394.17