

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2021 - 31 MARCH 2022

RECEIPTS

Date	RECEIVED FROM	Gen Admin	Interest	Projects	VAT	Total
30.04.21	East Suffolk Council (1st half precept and Tax Base Grant)	6085.00				6085.00
30.09.21	East Suffolk Council (2nd half precept)	6000.00				6000.00
21.12.21	Gt Bealings PC 50% cost of wooden sign insurance	5.16				5.16
01.01.21	NS&I Account interest		0.06			0.06
20.01.21	VAT refund 1Jan21-31Dec21				91.78	91.78
Total		12090.16	0.06	0.00	91.78	12182.00

12182.00

Total Receipts less Precept, inclu TBG

182.00

