

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2024 - 31 MARCH 2025

RECEIPTS

Date	Min Bk Ref	RECEIVED FROM	Gen Admin	Interest	hbourhood	Projects	CIL	other	VAT	Total
17.4.24	1701	CIL Funding					4177.19			
18.04.24		Cheque 100978 returned from bank						200		
18.04.24		Cheque 101012 returned from bank						2760		
30.4.24	1701	SCDC (1st half precept)	6500.00							
17.09.24	1719	Barclays Bank Compensation	230.00							
23.09.24	1719	Groundwork UK			9390.00					
27.09.24	1719	SCDC (2nd half precept)	6500.00							
27.09.24	1719	Gt Bealings PC (insurance)	10.03							
25.10.24	1719	CIL Funding					17542.90			
01.01.25		National Savings Interest		153.63						
04.02.25		East Suffolk grant for .gov.uk				210.00				
14.02.25		VAT refund							4252.67	
Total			13240.03	153.63	9390.00	210.00	21720.09	2960.00	4252.67	51926.42

Total Receipts less Precept

38926.42