

Ashfield cum Thorpe Parish Council

Receipts & Budget 2018/19 - 31 March 2019

No	Date	Party	Details	Precept	Grants Recvd	VAT Refunds	Bank Interest	Misc	Total
1	05-Apr	Mid Suffolk District Council	Precept (1/2) (2018/19)	1,350.00					1,350.00
2	31-Aug	Mid Suffolk District Council	Precept (2/2) (2018/19)	1,350.00					1,350.00
3	03-Sep	HMRC	VAT Refund (Apr 17 - Mar 18)			97.74			97.74
4	07-Jan	Mid Suffolk District Council	District Councillor Locality Fund Grant		900.00				900.00
Total				2,700.00	900.00	97.74	0.00	0.00	3,697.74
Budget				2,700.00	0.00	102.47	0.00	0.00	2,802.47
Remaining				0.00	-900.00	4.73	0.00	0.00	-895.27