ANNUAL BUDGET AMOUNT				0.00																											
				VAT		Clerk Salary	Payroll	Office Expenses	Clerks Mileage	Hall Hire	Training	Grass Cutting/Tree works	Member-ships / Subscripti	Insurance	Audit & Bank	Maintenance	Waste	Donations /Grants	Play Area (Inc Inspections)	Energy Costs	Other	Contingencies (elections etc)	Earmarked reserves (play area refurb)	Newslette r	S137 (info only)						
Receipts ---------- Date	Ref	From	Details		Amount	Precept	Grants & Donations	Bank Interest	VAT	Other																					
11.04.22	INT	Lloyds	Interest		0.19			0.19																							
09.05.22	INT	Lloyds	Interest		0.16			0.16																							
29.04.22	BGC	WSC	Precept		14310.00	14,310.00																									
09.06.22	INT	Lloyds	Interest		0.18			0.18																							
11.07.22	INT	Lloyds	Interest		0.16			0.16																							
09.08.22	INT	Lloyds	Interest		0.38			0.38																							
09.08.22	BGC	HMRC	Tax Refund		3,597.02				3,597.02																						
26.08.22	BGC	National Lottery	Grant for playground		10,000.00		10,000.00																								
09.09.22	INT	Lloyds	Interest		0.63			0.63																							
10.10.22	INT	Lloyds	Interest		0.63			0.63																							
09.11.22	INT	Lloyds	Interest		1.59			1.59																							
17.11.22	BGC	West Suffolk Council	Grant for Bulbs for planting by Cllr Spence and The Gardening Club		166.50		166.50																								
09.12.22	INT	Lloyds	Interest		3.40			3.40																							
09.01.23	INT	Lloyds	Interest		6.36			6.36																							
09.02.23	INT	Lloyds	Interest		7.58			7.58																							
09.03.23	INT	Lloyds	Interest		3.87			3.87																							
21.03.23	DEP	Cockerton Trust	Grant for playground		40,609.20		40,609.20																								
Total					68,707.85	14,310.00	50,775.70	25.13	3,597.02	0.00																						