

Pettistree Parish Council

Receipts & Budget 2025/26 - 31 March 2026

No	Date	Party	Details	Precept	Grants Recvd	VAT Refunds	CIL Receipts	Bank Interest	Total
1	23-Apr	HMRC	VAT Refund (2024/25)			583.94			583.94
2	24-Apr	Suffolk County Council	Locality Grant (Tree Works)		1,700.00				1,700.00
3	30-Apr	East Suffolk Council	Precept (2025/26)	7,740.00					7,740.00
4	02-Jun	Barclays Business Premium Account	Bank Interest (3 Mar - 1 Jun)					0.05	0.05
5	09-Jun	Lloyds Commercial Instant Access Account	Monthly Interest					22.71	22.71
6	09-Jul	Lloyds Commercial Instant Access Account	Monthly Interest					17.00	17.00
7	11-Aug	Lloyds Commercial Instant Access Account	Monthly Interest					17.40	17.40
8	09-Sep	Lloyds Commercial Instant Access Account	Monthly Interest					15.22	15.22
9	09-Oct	Lloyds Commercial Instant Access Account	Monthly Interest					12.80	12.80
10	10-Nov	Lloyds Commercial Instant Access Account	Monthly Interest					13.60	13.60
11	09-Dec	Lloyds Commercial Instant Access Account	Monthly Interest					11.85	11.85
12	09-Jan	Lloyds Commercial Instant Access Account	Monthly Interest					12.65	12.65
13	09-Feb	Lloyds Commercial Instant Access Account	Monthly Interest					10.84	10.84
14	09-Mar	Lloyds Commercial Instant Access Account	Monthly Interest					9.10	9.10
Total				7,740.00	1,700.00	583.94	0.00	143.22	10,167.16
Budget				7,740.00	0.00	708.00	0.00	185.00	8,633.00
Remaining				0.00	-1,700.00	124.06	0.00	41.78	-1,534.16