

REEDHAM PARISH COUNCIL			
PAYMENTS SCHEDULE			
PAYMENTS FOR September 2022			
	Net	VAT	Gross
Parish clerk costs	£1,134.52	£0.00	£1,134.52
Office expenses	£356.26	£66.50	£422.76
Training/Travel Expenses	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00
Room Hire	£127.00	£0.00	£127.00
Grass cutting	£0.00	£0.00	£0.00
Village Work	£349.00	£0.00	£349.00
S137	£0.00	£0.00	£0.00
Glass Recycling	£28.50	£5.70	£34.20
S106	£0.00	£0.00	£0.00
Village Hall grant	£0.00	£0.00	£0.00
Neighbourhood Plan	£1,450.00	£290.00	£1,740.00
Total expenditure	£3,445.28	£362.20	£3,807.48
RECEIPTS in July and August 2022			
Precept	£0.00		
NCC delegated grass cutting	£177.11		
Miscellaneous	£6,145.00		
S106	£1,213.20		
Total Income	£7,535.31		
Allotment expenditure	£0.00	£0.00	£0.00
Allotment income	£38.66		
Current A/C as at 31/8/22	£29,010.13		
Transfers to/from BDC Parish Deposit - to request	£0.00		
BDC Parish Deposit - balance as at 31/3/2022	£15,319.28		
Allotment A/C as at 31/8/22	£1,068.78		