

REEDHAM PARISH COUNCIL			
PAYMENTS SCHEDULE			
PAYMENTS FOR October 2022			
	Net	VAT	Gross
Parish clerk costs	£567.26	£0.00	£567.26
Office expenses	£21.52	£1.71	£23.23
Training/Travel Expenses	£55.00	£0.00	£55.00
Subscriptions	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Audit Fees	£200.00	£40.00	£240.00
Room Hire	£0.00	£0.00	£0.00
Grass cutting	£0.00	£0.00	£0.00
Village Work	£0.00	£0.00	£0.00
S137	£0.00	£0.00	£0.00
Glass Recycling	£0.00	£0.00	£0.00
S106	£0.00	£0.00	£0.00
Village Hall grant	£0.00	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00	£0.00
Total expenditure	£843.78	£41.71	£885.49
RECEIPTS in September 2022			
Precept	£0.00		
NCC EV charging points grant	£6,088.00		
Miscellaneous	£500.00		
S106	£4,415.95		
Total Income	£11,003.95		
Allotment expenditure	£0.00	£0.00	£0.00
Allotment income	£0.00		
Current A/C as at 28/9/22	£31,034.86		
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 28/9/22	£1,068.78		