PAYMENTS SCHEDULE

REEDHAM PARISH COUNCIL

ACCOUNTS YEAR 2020-21 | **January 2022**

Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
RP221201					Parish Clerk			
RP221202	Staff costs			05-Dec-22	Parish Clerk	£955.72		**£955.72**
RP221203					Parish Clerk			
RP221204	Outlook	0	annual donation	05-Dec-22	S137	£120.00	£0.00	**£120.00**
RP221205	Reedham Community Association	000123	Hall hire Nov 22	05-Dec-22	Room hire	£33.00	£0.00	**£33.00**
RP221206	Anglian Car Charging	0	50% deposit for EV charging point		Village Work	£3,044.00	£608.80	**£3,652.80**
RP221207	Claudia Dickson	0	expenses Nov 22	05-Dec-22	Office expenses	£35.41	£1.17	**£36.58**
RP221208								**£0.00**
RP221209								**£0.00**
RP221210								**£0.00**
RP221211								**£0.00**
RP221212								**£0.00**
RP221213								**£0.00**
RP221214								**£0.00**
RP221215								**£0.00**
RP221216								**£0.00**
RP221217								**£0.00**
RP221218								
Allotment A/C								
RPA221201								**£0.00**
RPA221202								**£0.00**
RPA221203								**£0.00**
items already paid	late items after schedule issued	item to query / consider						
						£4,188.13	**£609.97**	**£4,798.10**
ertified RFO:	Claudia Dickson	02/12/2022						
					Payments outstanding			**£4,798.10**
voices Certified:	emailed to all Councillors	02/12/2022						
uthorised Chairman:								

REEDHAM PARISH COUNCIL

PAYMENTS SCHEDULE

PAYMENTS FOR December 2022			
	Net	VAT	Gross
Parish clerk costs	£955.72	£0.00	£955.72
Office expenses	£35.41	£0.00	£35.41
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	£33.00	£0.00	£33.00
Grass cutting	£0.00	£0.00	£0.00
Village Work	£3,044.00	£608.80	£3,652.80
S137	£120.00	£0.00	£120.00
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	**£4,188.13**	**£608.80**	**£4,796.93**
RECEIPTS in November 2022			
Precept	£0.00		
NCC EV charging points grant	£0.00		
Miscellaneous	£0.00		
S106	£2,928.00		
Total Income	**£2,928.00**		
Allotment expenditure	£0.00	£0.00	£0.00
Allotment income	£50.00		
Current A/C as at 21/11/22	£33,759.45		
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 21/11/22	£1,318.78		