PAYMENTS SCHEDULE

REEDHAM PARISH COUNCIL

ACCOUNTS YEAR 2023-24

April 2023

Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
RP230401					Parish Clerk			
RP230402	Staff costs			04-Apr-23	Parish Clerk	£615.62		**£615.62**
RP230403					Parish Clerk			
RP230404	Tudor Print	INV-1110	Neighbourhood Plan and survey printing	21-Mar-23	Neighbourhood Plan	£392.00	£11.80	**£403.80**
RP230405	Simon Pittam	0	Vikings hire for NP consultation event	21-Mar-23	Neighbourhood Plan	£30.00	£0.00	**£30.00**
RP230406	Countrystyle Recycling	INV363281	glass recycling Riverside		Glass recycling	£12.50	£2.50	**£15.00**
RP230407	Countrystyle Recycling	INV363282	glass recycling Village Hall	04-Apr-23	Glass recycling	£22.50	£4.50	**£27.00**
RP230408	Claudia Dickson	0	expenses Mar 23	04-Apr-23	Office expenses	£29.50	£0.00	**£29.50**
RP230409								**£0.00**
RP230410								**£0.00**
RP230411								**£0.00**
RP230412								**£0.00**
RP230413								**£0.00**
RP230414								**£0.00**
RP230415								**£0.00**
RP230416								**£0.00**
RP230417								**£0.00**
RP230312								
Allotment A/C								
RPA230401								**£0.00**
RPA230402								**£0.00**
RPA230403								**£0.00**
						£1,102.12	**£18.80**	**£1,120.92**

items already paid	late items after schedule issued	item to query / consider

Certified RFO: *Claudia Dickson* 30/03/2023

Payments outstanding **£687.12**

Invoices Certified: emailed to all Councillors 30/03/2023

Authorised Chairman:

REEDHAM PARISH COUNCIL

PAYMENTS SCHEDULE

PAYMENTS FOR April 2023

	Net	VAT	Gross
Parish clerk costs	£615.62	£0.00	£615.62
Office expenses	£29.50	£0.00	£29.50
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	£0.00	£0.00	£0.00
Grass cutting	£0.00	£0.00	£0.00
Village Work	£0.00	£0.00	£0.00
Glass recycling	£35.00	£7.00	£42.00
S137	£0.00	£0.00	£0.00
Miscellaneous	£64.81	£12.96	£77.77
S106	£0.00	£0.00	£0.00
Neighbourhood Plan	£422.00	£11.80	£433.80
Total expenditure	**£1,166.93**	**£31.76**	**£1,198.69**

RECEIPTS in March 2023

Precept	£0.00
Broadland DC Neighbourhood F	£0.00
Miscellaneous	£0.00
S106	£0.00
Total Income	**£0.00**

Allotment expenditure	£0.00	£0.00	£0.00
Allotment income	£0.00		
Current A/C as at 30/3/23	£18,138.27		
Transfers to/from BDC Parish Deposit	£0.00		
BDC Parish Deposit - balance as at 31/3/2022	£15,319.28		
Allotment A/C as at 30/3/23	£1,318.78		