

PAYMENTS SCHEDULE									REEDHAM PARISH COUNCIL			
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ACCOUNTS YEAR 2023-24									June 2023			
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR June 2023			
									Net	VAT	Gross	
RP230601	Staff costs			06-Jun-23	Parish Clerk	£575.84		£575.84	Parish clerk costs	£575.84	£0.00	£575.84
RP230602					Parish Clerk		Office expenses		£0.00	£0.00	£0.00	
RP230603					Parish Clerk		Training/Travel Expenses		£0.00	£0.00	£0.00	
RP230604	C Mutton	0	Permissive Path rent	06-Jun-23	Village Work	£349.00	£0.00	£349.00	Subscriptions	£0.00	£0.00	£0.00
RP230605	Moulton Nurseries Plant Centre	1633	bedding plants for Riverside planters	06-Jun-23	Village Work	£25.45	£5.09	£30.54	Insurance	£501.47	£0.00	£501.47
RP230606	Reedham Community Association	000164	room hire May 23	06-Jun-23	Room hire	£47.50	£0.00	£47.50	Audit Fees	£0.00	£0.00	£0.00
RP230607	BHIB	LCO02974	annual insurance	06-Jun-23	Insurance	£501.47	£0.00	£501.47	Room Hire	£47.50	£0.00	£47.50
RP230608	Collective Community Planning	INV-0292	attendance at an NP meeting	06-Jun-23	Neighbourhood Plan	£300.00	£60.00	£360.00	Grass cutting	£0.00	£0.00	£0.00
RP230609								£0.00	Village Work	£374.45	£5.09	£379.54
RP230610								£0.00	Glass recycling	£0.00	£0.00	£0.00
RP230611								£0.00	S137	£0.00	£0.00	£0.00
RP230612								£0.00	Miscellaneous	£0.00	£0.00	£0.00
RP230613								£0.00	S106	£0.00	£0.00	£0.00
RP230614								£0.00	Neighbourhood Plan	£300.00	£60.00	£360.00
RP230615								£0.00				
RP230616								£0.00	Total expenditure	£1,799.26	£65.09	£1,864.35
RP230617								£0.00				
RP230618												
Allotment A/C									RECEIPTS in May 2023			
RPA230601								£0.00	Precept	£0.00		
RPA230602								£0.00	VAT	£4,511.35		
RPA230603								£0.00	Miscellaneous	£50.00		
								£0.00	Recycling	£556.62		
									Total Income	£5,117.97		
									Allotment expenditure	£0.00	£0.00	£0.00
									Allotment income	£0.00		
								£1,799.26				
								£65.09				
								£1,864.35				
Certified RFO:	<i>Claudia Dickson</i>	05/06/2023							Current A/C as at 31/5/23	£23,020.91		
					Payments outstanding				£1,515.35	Transfers to/from BDC Parish Deposit	£0.00	
Invoices Certified:	emailed to all Councillors	05/06/2023							BDC Parish Deposit - balance as at 1/4/2023	£15,319.28		
Authorised Chairman:									Allotment A/C as at 31/5/23	£1,127.32		