

PAYMENTS SCHEDULE										REEDHAM PARISH COUNCIL		
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ACCOUNTS YEAR 2023-24										July 2023		
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR July 2023			
									Net	VAT	Gross	
RP230701	Staff costs			03-Jul-23	Parish Clerk	£575.84		£575.84	Parish clerk costs	£1,151.68	£0.00	£1,151.68
RP230702					Parish Clerk		Office expenses		£11.13	£0.00	£11.13	
RP230703					Parish Clerk		Training/Travel Expenses		£0.00	£0.00	£0.00	
RP230704	Reedham Community Association	000164	revised room hire May 23 (underpaid)	01-Aug-23	Room hire	£14.50	£0.00	£14.50	Subscriptions	£0.00	£0.00	£0.00
RP230705	Countrystyle Recycling	INV382419	glass recycling Riverside	01-Aug-23	Glass recycling	£15.00	£3.00	£18.00	Insurance	£0.00	£0.00	£0.00
RP230706	Countrystyle Recycling	INV382420	glass recycling Village Hall	01-Aug-23	Glass recycling	£22.50	£4.50	£27.00	Audit Fees	£210.00	£42.00	£252.00
RP230707	Reedham Community Association	000174	room hire June 23	01-Aug-23	Room hire	£62.00	£0.00	£62.00	Room Hire	£76.50	£0.00	£76.50
RP230708	Countrystyle Recycling	INV383647	glass recycling Riverside	01-Aug-23	Glass recycling	£7.50	£1.50	£9.00	Grass cutting	£0.00	£0.00	£0.00
RP230709	Countrystyle Recycling	INV383648	glass recycling Village Hall	01-Aug-23	Glass recycling	£8.25	£1.65	£9.90	Village Work	£64.95	£12.99	£77.94
RP230710	Collective Community Planning	INV-0304	Neighbourhood Plan consultancy	01-Aug-23	Neighbourhood Plan	£2,500.00	£500.00	£3,000.00	Glass recycling	£53.25	£10.65	£63.90
RP230711	Staff costs			01-Aug-23	Parish Clerk	£575.84		£575.84	S137	£0.00	£0.00	£0.00
RP230712				01-Aug-23	Parish Clerk		Miscellaneous		£0.00	£0.00	£0.00	
RP230713				01-Aug-23	Parish Clerk		S106		£0.00	£0.00	£0.00	
RP230714	Defib Warehouse	DW-94752	replacement defib pads for the village hall	01-Aug-23	Village Work	£64.95	£12.99	£77.94	Neighbourhood Plan	£2,500.00	£500.00	£3,000.00
RP230715	Claudia Dickson		expenses May-Jun 23	01-Aug-23	Office expenses	£11.13	£0.00	£11.13				
RP230716	PKF Littlejohn LLP		External Audit 2022-23	01-Aug-23	Audit fees	£210.00	£42.00	£252.00	<b>Total expenditure</b>	<b>£4,067.51</b>	<b>£565.64</b>	<b>£4,633.15</b>
RP230717								£0.00				
RP230718												
<b>Allotment A/C</b>										<b>RECEIPTS in June 2023</b>		
RPA230701	P Bagshaw		allotment deposit returjn	28-Jun-23	Allotments	£30.00	£0.00	£30.00	Precept	£0.00		
RPA230702								£0.00	VAT	£0.00		
RPA230703								£0.00	Miscellaneous	£0.00		
									Recycling	£0.00		
									<b>Total Income</b>	<b>£0.00</b>		
									Allotment expenditure	£30.00	£0.00	£30.00
									Allotment income	£0.00		
						<b>£4,097.51</b>	<b>£565.64</b>	<b>£4,663.15</b>				
Certified RFO:	<i>Claudia Dickson</i>	27/07/2023							Current A/C as at 27/7/23	£20,580.72		
						Payments outstanding			£4,057.31	Transfers to/from BDC Parish Deposit	£0.00	
Invoices Certified:	emailed to all Councillors	27/07/2023							BDC Parish Deposit - balance as at 1/4/2023	£15,319.28		
Authorised Chairman:									Allotment A/C as at 27/7/23	£1,097.32		