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	PAYMENTS SCHEDULE								REEDHAM PARISH COUNC	<u> L</u>		
	REEDHAM PARISH COUNCIL								PAYMENTS SCHEDULE			
	ACCOUNTS YEAR 2023-24		September 2023									
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR September 20			
										Net	VAT	Gross
RP230901	0. "				Parish Clerk	0=== 0.4			Parish clerk costs	£575.84	£0.00	£575.84
RP230902	Staff costs			05-Sep-23	Parish Clerk	£575.84		£575.84		£0.00	£0.00	£0.00
RP230903	D 11 0 11 1 11	222422	11 11 00	25.0	Parish Clerk	000.00	00.00		Training/Travel Expenses	£0.00	£0.00	£0.00
RP230904 RP230905	Reedham Community Association	000188	room hire July 23	05-Sep-23	Room hire	£33.00	£0.00	£33.00	Subscriptions	£0.00	£0.00	£0.00
	Tina Daley	0	Rail tickets for a trip to London for the Mititelu's	05-Sep-23	Ukranian Grant	£270.00	£0.00	£270.00	Insurance	£0.00	£0.00	£0.00
RP230906								£0.00	Audit Fees	0.00£	£0.00	£0.00
RP230907								£0.00	Room Hire	£33.00	£0.00	£33.00
RP230908 RP230909								£0.00	Grass cutting	£0.00	£0.00	£0.00
								00.03	Village Work	£0.00	£0.00	£0.00
RP230910								£0.00	Glass recycling	£0.00	£0.00	£0.00
RP230911 RP230912	-							£0.00	S137 Ukranian Grant	£0.00 £270.00	£0.00	£0.00
RP230912 RP230913	+							£0.00			£0.00	
RP230913								20.00	S106 Neighbourhood Plan	0.00£	£0.00	£0.00
RP230914 RP230915								£0.00	Neighbourhood Plan	£0.00	£0.00	£0.00
RP230916								£0.00 £0.00	Total avmanditure	£878.84	£0.00	£878.84
RP230917								£0.00	Total expenditure	20/0.04	20.00	20/0.04
RP230917								£0.00	RECEIPTS in August 2023			
IXF 2309 10									Precept Procept	£0.00		
									VAT	£0.00		
	I							£0.00	Miscellaneous	£0.00		
RPA230902								£0.00	Recycling	£0.00		
RPA230902								£0.00	Recycling	£0.00		
KFA230903								20.00	Total Income	£0.00		
									Total Income	20.00		
									Allotment expenditure	£0.00	£0.00	£0.00
items already	late items after schedule issued	item to query /							· ·		20.00	
paid	late items after constant issued	consider							Allotment income	£25.00		
						£878.84	£0.00	£878.84				
Certified RFO:	Claudia Dickson	31/08/2023							Current A/C as at 31/8/23	£20,320.05		
					Payments outstanding			£878.84	Transfers to/from BDC Parish Deposit	£0.00		
nvoices Certified:	emailed to all Councillors	31/08/2023							BDC Parish Deposit - balance as at 1/4/2023	£15,319.28		
Authorised Chairm	an:								Allotment A/C as at 31/8/23	£1,122.32		