

PAYMENTS SCHEDULE									REEDHAM PARISH COUNCIL					
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ACCOUNTS YEAR 2023-24									November 2023					
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR November 2023					
									Net	VAT	Gross			
RP231101	Staff costs				Parish Clerk				Parish clerk costs	£575.84	£0.00	£575.84		
RP231102				07-Nov-23	Parish Clerk	£575.84		£575.84	Office expenses	£23.00	£0.00	£23.00		
RP231103					Parish Clerk				Training/Travel Expenses	£0.00	£0.00	£0.00		
RP231104	Information Commissioner		annual Data Protection subscription - DD	08-Dec-23	Subscriptions	£35.00	£0.00	£35.00	Subscriptions	£35.00	£0.00	£35.00		
RP231105	Claudia Dickson		expenses Oct 23	07-Nov-23	Office expenses	£23.00	£0.00	£23.00	Insurance	£0.00	£0.00	£0.00		
RP231106	Moulton Nurseries		plants for Riverside planters	07-Nov-23	Village Work	£36.69	£7.33	£44.02	Audit Fees	£0.00	£0.00	£0.00		
RP231107	Royal British Legion		donation for poppy wreaths	07-Nov-23	Village Work	£80.00	£0.00	£80.00	Room Hire	£33.00	£0.00	£33.00		
RP231108	Reedham Community Association		Hall hire Sept 23	07-Nov-23	Room hire	£33.00	£0.00	£33.00	Grass cutting	£0.00	£0.00	£0.00		
RP231109	Reedham Community Association		Hall hire Oct 23	07-Nov-23	Room hire	£33.00	£0.00	£33.00	Village Work	£116.69	£7.33	£124.02		
RP231110								£0.00	Glass recycling	£0.00	£0.00	£0.00		
RP231111									S137	£0.00	£0.00	£0.00		
RP231112								£0.00	Ukranian Grant	£33.00	£0.00	£33.00		
RP231113									S106	£0.00	£0.00	£0.00		
RP231114								£0.00	Neighbourhood Plan	£0.00	£0.00	£0.00		
RP231115								£0.00						
RP231116								£0.00	<b>Total expenditure</b>	<b>£816.53</b>	<b>£7.33</b>	<b>£823.86</b>		
RP231117								£0.00						
RP231118														
<b>Allotment A/C</b>									<b>RECEIPTS in October 2023</b>					
RPA231101									Precept	£10,876.00				
RPA231102								£0.00	VAT	£0.00				
RPA231103								£0.00	Miscellaneous	£0.00				
								£0.00	Recycling	£0.00				
									<b>Total Income</b>	<b>£10,876.00</b>				
									Allotment expenditure	£0.00	£0.00	£0.00		
									Allotment income	£193.75				
								<b>£816.53</b>		<b>£7.33</b>		<b>£823.86</b>		
Certified RFO:	<i>Claudia Dickson</i>	03/11/2023							Current A/C as at 31/10/23	£29,683.57				
							Payments outstanding			Transfers to/from BDC Parish Deposit	£0.00			
Invoices Certified:	emailed to all Councillors	03/11/2023							BDC Parish Deposit - balance as at 1/4/2023	£15,319.28				
Authorised Chairman:									Allotment A/C as at 31/10/23	£1,278.57				