

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR July 2022			
	Net	VAT	Gross
Parish clerk costs	£5,440.95	£0.00	£5,440.95
Office expense	£238.02	£28.86	£266.88
Telephone	£30.95	£6.19	£37.14
Room Hire	£284.00	£0.00	£284.00
Training	£55.00	£0.00	£55.00
Insurance	£0.00	£0.00	£0.00
Annual Fees	£0.00	£0.00	£0.00
Members Expenses	£0.00	£0.00	£0.00
Grass cutting monthly contract	£633.17	£126.63	£759.80
Street Lighting	£284.12	£52.71	£336.83
Handyman and cleaning	£592.00	£0.00	£592.00
Repairs and Renewals	£0.00	£0.00	£0.00
S106	£0.00	£0.00	£0.00
Cemetery	£14.36	£0.00	£14.36
Allotments	£199.48	£0.00	£199.48
Countryside Park	£0.00	£0.00	£0.00
Cremers	£0.00	£0.00	£0.00
Church Fen	£0.00	£0.00	£0.00
Trees	£0.00	£0.00	£0.00
Projects	£0.00	£0.00	£0.00
Grants / Donations	£0.00	£0.00	£0.00
S137	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00
Sports Hub	£0.00	£0.00	£0.00
Refuse collection	£0.00	£0.00	£0.00
Total expenditure	£7,772.05	£214.39	£7,986.44
RECEIPTS FOR July 2022			
Precept	£0.00		
Cemetery	£82.50		
Allotments	£5.00		
VAT	£835.05		
Interest	£9.49		
Miscellaneous	£0.00		
Total Income	£932.04		
HSBC Current A/C as at 23/7/22	£62,336.46		
HSBC Deposit A/C as at 23/7/22	£165,028.82		
Unity Bank A/C as at 23/7/22	£49,220.39		
Transfers to/from Deposit A/C from/to Current A/c	£0.00		
Transfers to/from BDC Parish Deposit	£0.00		
Transfers to/from Unity Bank	£20,000.00		