

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR August 2022			
	Net	VAT	Gross
Parish clerk costs	£5,470.76	£0.00	£5,470.76
Office expense	£156.61	£12.49	£169.10
Telephone	£68.76	£13.75	£82.51
Room Hire	£79.50	£0.00	£79.50
Training	£90.00	£6.00	£96.00
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	£291.85	£54.13	£345.98
Handyman and cleaning	£500.00	£0.00	£500.00
Repairs and Renewals	£0.00	£0.00	£0.00
S106	£0.00	£0.00	£0.00
Cemetery	£200.00	£40.00	£240.00
Allotments	£0.00	£0.00	£0.00
Countryside Park	£17.52	£0.00	£17.52
Cremers	£2,798.31	£546.75	£3,345.06
Church Fen	£0.00	£0.00	£0.00
Trees	£449.83	£89.97	£539.80
Projects	£680.00	£0.00	£680.00
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	£1,032.29	£0.00	£1,032.29
Total expenditure	£12,468.60	£889.72	£13,358.32
RECEIPTS FOR August 2022			
Precept	£0.00		
Cemetery	£1,430.00		
Allotments	£5.00		
VAT	£0.00		
Interest	£18.85		
Miscellaneous	£0.00		
Total Income	£1,453.85		
HSBC Current A/C as at 18/8/22	£37,596.61		
HSBC Deposit A/C as at 18/8/22	£165,047.67		
Unity Bank A/C as at 18/8/22	£66,994.57		
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		