

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR September 2022			
	Net	VAT	Gross
Parish clerk costs	£5,470.96	£0.00	£5,470.96
Office expense	£384.30	£25.90	£410.20
Telephone	£42.95	£8.59	£51.54
Room Hire	£105.00	£0.00	£105.00
Training	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Annual Fees	£12.00	£0.00	£12.00
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	£1,100.00	£0.00	£1,100.00
Repairs and Renewals	£0.00	£0.00	£0.00
S106	£0.00	£0.00	£0.00
Cemetery	£1,395.00	£0.00	£1,395.00
Allotments	£0.00	£0.00	£0.00
Countryside Park	£617.50	£123.50	£741.00
Cremer's Meadow	£192.50	£0.00	£192.50
Church Fen	£719.19	£75.84	£795.03
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
Audit Fees	£1,600.00	£320.00	£1,920.00
Sports Hub	£6,500.00	£1,300.00	£7,800.00
Refuse collection	£0.00	£0.00	£0.00
Total expenditure	£19,064.42	£2,034.59	£21,099.01
RECEIPTS FOR September 2022			
Precept	£0.00		
Cemetery	£1,292.00		
Allotments	£2.50		
Delegated grass cutting	£3,580.70		
Interest	£24.73		
Miscellaneous	£0.00		
Total Income	£4,899.93		
HSBC Current A/C as at 22/9/22	£34,668.07		
HSBC Deposit A/C as at 22/9/22	£165,072.40		
Unity Bank A/C as at 22/9/22	£60,139.01		
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	£0.00		