

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR March 2023			
	Net	VAT	Gross
Parish clerk costs	£6,428.97	£0.00	£6,428.97
Office expense	£451.22	£50.09	£501.31
Telephone	£48.34	£9.67	£58.01
Room Hire	£108.00	£0.00	£108.00
Training	£0.00	£0.00	£0.00
Insurance	£20.11	£0.00	£20.11
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	£269.07	£49.95	£319.02
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	£408.71	£81.74	£490.45
Allotments	£0.00	£0.00	£0.00
Countryside Park	£0.00	£0.00	£0.00
Cremer's Meadow	£63.66	£8.76	£72.42
Church Fen	£218.87	£0.00	£218.87
Trees	£116.00	£9.20	£125.20
Projects	£0.00	£0.00	£0.00
Grants / Donations	£0.00	£0.00	£0.00
Warm Spaces Grant	£527.00	£0.00	£527.00
Play equipment	£0.00	£0.00	£0.00
Sports Hub	£12,606.81	£2,521.36	£15,128.17
Refuse collection	£0.00	£0.00	£0.00
Total expenditure	£22,399.93	£2,857.40	£25,257.33
RECEIPTS FOR March 2023			
S106	£0.00		
Cemetery	£0.00		
Allotments	£0.00		
VAT	£76,851.42		
Interest	£56.49		
Miscellaneous	£0.00		
Total Income	£76,907.91		
HSBC Current A/C as at 24/3/23	£84,057.49		
HSBC Deposit A/C as at 24/3/23	£40,491.46		
Unity Bank A/C as at 21/2/23	£21,904.70		
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		
BDC Parish Deposit A/C as at 23/12/22	£58,016.03		