

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR May 2023			
	Net	VAT	Gross
Parish clerk costs	£5,796.37	£0.00	£5,796.37
Office expense	£1,065.18	£172.88	£1,238.06
Telephone	£52.60	£10.52	£63.12
Room Hire	£291.00	£0.00	£291.00
Training	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Annual Fees	£535.00	£0.00	£535.00
Members Expenses	£0.00	£0.00	£0.00
Grass cutting monthly contract	£791.30	£158.26	£949.56
Street Lighting	£276.59	£51.33	£327.92
Handyman and cleaning	£552.00	£0.00	£552.00
Repairs and Renewals	£50.00	£0.00	£50.00
S106	£0.00	£0.00	£0.00
Cemetery	£12.46	£2.49	£14.95
Allotments	£2,512.45	£502.49	£3,014.94
Countryside Park	£0.00	£0.00	£0.00
Cremer's Meadow	£0.00	£0.00	£0.00
Church Fen	£0.00	£0.00	£0.00
Trees	£0.00	£0.00	£0.00
Projects	£263.20	£0.00	£263.20
Grants / Donations	£160.00	£0.00	£160.00
Warm Spaces Grant	£0.00	£0.00	£0.00
IT	£270.94	£33.19	£304.13
Sports Hub	£6,491.90	£1,243.12	£7,735.02
Refuse collection	£0.00	£0.00	£0.00
Total expenditure	£19,120.99	£2,174.28	£21,295.27
RECEIPTS FOR May 2023			
Precept	£74,940.00		
Cemetery	£357.50		
Allotments	£10.00		
VAT	£0.00		
Interest	£45.00		
Miscellaneous	£0.00		
Total Income	£75,352.50		
HSBC Current A/C as at 18/5/23	£37,502.14		
HSBC Deposit A/C as at 19/5/23	£40,580.62		
Unity Bank A/C as at 19/5/23	£105,118.57		
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	£0.00		
BDC Parish Deposit A/C as at 1/4/23	£63,321.35		