

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR January 2022			
	Net	VAT	Gross
Parish clerk costs	£4,927.81	£0.00	£4,927.81
Office expense	£402.78	£75.58	£478.36
Telephone	£56.90	£11.38	£68.28
Room Hire	£41.67	£0.00	£41.67
Training	£0.00	£0.00	£0.00
Insurance	£1,149.46	£0.00	£1,149.46
Annual Fees	£0.00	£0.00	£0.00
Members Expenses	£0.00	£0.00	£0.00
Grass cutting monthly contract	£590.09	£118.02	£708.11
Street Lighting	£712.78	£142.55	£855.33
Handyman and cleaning	£454.50	£0.00	£454.50
Repairs and Renewals	£88.50	£0.00	£88.50
S106	£60,000.00	£0.00	£60,000.00
Cemetery	£12.58	£0.00	£12.58
Allotments	£24.55	£0.00	£24.55
Countryside Park	£57.00	£11.40	£68.40
Cremers	£0.00	£0.00	£0.00
Church Fen	£0.00	£0.00	£0.00
Trees	£0.00	£0.00	£0.00
Projects	£2,750.00	£550.00	£3,300.00
Grants / Donations	£0.00	£0.00	£0.00
S137	£0.00	£0.00	£0.00
Play equipment	£0.00	£0.00	£0.00
Legal Fees	£8,921.50	£0.60	£8,922.10
Refuse collection	£0.00	£0.00	£0.00
Total expenditure	£80,190.12	£909.53	£81,099.65
RECEIPTS FOR January 2022			
S106	£23,000.00		
Cemetery	£632.50		
Allotments	£105.00		
CIL	£0.00		
Interest	£0.78		
Miscellaneous	£493.89		
Total Income	£24,232.17		
HSBC Current A/C as at 21/1/22	£16,486.60		
HSBC Deposit A/C as at 21/1/22	£60,007.27		
Transfers to/from Deposit A/C to Current A/c	£60,000.00		
Transfers to/from BDC Parish Deposit	£0.00		