

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR February 2022			
	Net	VAT	Gross
Parish clerk costs	£4,927.81	£0.00	£4,927.81
Office expense	£592.88	£40.76	£633.64
Telephone	£28.45	£5.69	£34.14
Room Hire	£67.92	£0.00	£67.92
Training	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Annual Fees	£242.50	£36.00	£278.50
Members Expenses	£0.00	£0.00	£0.00
Grass cutting monthly contract	£957.59	£191.52	£1,149.11
Street Lighting	-£843.78	-£185.52	-£1,029.30
Handyman and cleaning	£454.50	£0.00	£454.50
Repairs and Renewals	£0.00	£0.00	£0.00
S106	£135,032.38	£27,006.48	£162,038.86
Cemetery	£0.00	£0.00	£0.00
Allotments	£0.00	£0.00	£0.00
Countryside Park	£42.45	£8.49	£50.94
Cremers	£0.00	£0.00	£0.00
Church Fen	£0.00	£0.00	£0.00
Trees	£76.16	£15.24	£91.40
Projects	£0.00	£0.00	£0.00
Grants / Donations	£200.00	£0.00	£200.00
S137	£0.00	£0.00	£0.00
IT	£422.50	£0.00	£422.50
Legal Fees	£1,740.00	£340.00	£2,080.00
Refuse collection	£379.60	£0.00	£379.60
Total expenditure	£144,320.96	£27,458.66	£171,779.62
RECEIPTS FOR February 2022			
S106	£135,032.38		
Cemetery	£814.00		
Allotments	£55.00		
CIL	£0.00		
Interest	£0.55		
Miscellaneous	£188.25		
Total Income	£136,090.18		
HSBC Current A/C as at 25/2/22	£170,777.45		
HSBC Deposit A/C as at 25/2/22	£30,007.82		
Transfers to/from Deposit A/C to Current A/c	£30,000.00		
Transfers to/from BDC Parish Deposit	£0.00		