

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR November 2022			
	Net	VAT	Gross
Parish clerk costs	£8,028.74	£0.00	£8,028.74
Office expense	£812.55	£125.24	£937.79
Telephone	£42.95	£8.59	£51.54
Room Hire	£238.00	£0.00	£238.00
Training	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
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	£276.59	£51.33	£327.92
Handyman and cleaning	£680.00	£0.00	£680.00
Repairs and Renewals	£0.00	£0.00	£0.00
S106	£375,870.07	£75,174.01	£451,044.08
Cemetery	£0.00	£0.00	£0.00
Allotments	£0.00	£0.00	£0.00
Countryside Park	£0.00	£0.00	£0.00
Cremer's Meadow	£39.99	£7.99	£47.98
Church Fen	£0.00	£0.00	£0.00
Trees	£602.84	£16.58	£619.42
Projects	£0.00	£0.00	£0.00
Grants / Donations	£0.00	£0.00	£0.00
S137	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00
Sports Hub	£0.00	£0.00	£0.00
Refuse collection	£0.00	£0.00	£0.00
Total expenditure	£387,224.90	£75,510.37	£462,735.27
RECEIPTS FOR November 2022			
S106	£421,714.00		
Cemetery	£1,457.50		
Allotments	£1,042.50		
CIL	£39,819.06		
Interest	£75.42		
Miscellaneous	£2,000.00		
Total Income	£466,108.48		
HSBC Current A/C as at 25/11/22	£408,266.88		
HSBC Deposit A/C as at 20/10/22	£185,198.09		
Unity Bank A/C as at 20/10/22	£117,565.58		
Transfers to/from Deposit A/C from/to Current A/c	£30,000.00		
Transfers to/from BDC Parish Deposit	£0.00		
Transfers to/from Unity Bank	£130,000.00		
BDC Parish Deposit A/C as at 1/4/22	£511,779.03		