

<u>BRUNDALL PARISH COUNCIL</u>			
<u>PAYMENTS SUMMARY</u>			
PAYMENTS FOR January 2023			
	Net	VAT	Gross
Parish clerk costs	£5,760.92	£0.00	£5,760.92
Office expense	£160.93	£18.16	£179.09
Telephone	£42.95	£8.59	£51.54
Room Hire	£50.00	£0.00	£50.00
Training	£0.00	£0.00	£0.00
Insurance	£1,738.48	£0.00	£1,738.48
Annual Fees	£16.00	£0.00	£16.00
Members Expenses	£0.00	£0.00	£0.00
Grass cutting monthly contract	£1,026.41	£205.28	£1,231.69
Street Lighting	£306.69	£56.89	£363.58
Handyman and cleaning	£500.00	£0.00	£500.00
Repairs and Renewals	£0.00	£0.00	£0.00
S106	£283,275.47	£56,655.09	£339,930.56
Cemetery	£12.84	£0.00	£12.84
Allotments	£27.58	£1.32	£28.90
Countryside Park	£275.00	£55.00	£330.00
Cremer's Meadow	£103.53	£16.85	£120.38
Church Fen	£0.00	£0.00	£0.00
Trees	£23.04	£0.00	£23.04
Projects	£0.00	£0.00	£0.00
Grants / Donations	£0.00	£0.00	£0.00
S137	£0.00	£0.00	£0.00
Play equipment	£0.00	£0.00	£0.00
Sports Hub	£0.00	£0.00	£0.00
Refuse collection	£0.00	£0.00	£0.00
Total expenditure	£293,319.84	£57,017.18	£350,337.02
RECEIPTS FOR January 2023			
S106	£191,875.59		
Cemetery	£0.00		
Allotments	£110.00		
CIL	£0.00		
Interest	£71.57		
Miscellaneous	£0.00		
Total Income	£192,057.16		
HSBC Current A/C as at 21/1/23	£38,429.91		
HSBC Deposit A/C as at 21/1/23	£100,350.32		
Unity Bank A/C as at 21/1/23	£291,413.76		
Transfers to/from Deposit A/C from/to Current A/c	£0.00		
Transfers to/from BDC Parish Deposit	-£453,763.00		
Transfers to/from Unity Bank	£0.00		
BDC Parish Deposit A/C as at 23/12/22	£58,016.03		