

|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|----------------------|----------------------------|-----------------------------------------|---------------------------------|------------------------------------------------|---------------------|------------------------|------------------|------------------|--------------------|---------------------------------------------------|------------------|
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            | <b>PAYMENTS SCHEDULE</b>                |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            | <b>REEDHAM PARISH COUNCIL</b>           |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            | <b>ACCOUNTS YEAR 2020-21</b>            |                                 | <b>March 2022</b>                              |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      | <b>Payment Ref</b>         | <b>Payee</b>                            | <b>Invoice no</b>               | <b>Details</b>                                 | <b>Payment Date</b> | <b>Budget Category</b> | <b>Net</b>       | <b>VAT</b>       | <b>Amount Paid</b> | <b>PAYMENTS FOR March 2022</b>                    | <b>Net</b>       |
|                      | RP220301                   | Claudia Dickson                         |                                 | Salary Mar 22                                  | 08-Mar-22           | Parish Clerk           | £377.72          |                  | £377.72            | Parish clerk costs                                | £682.20          |
|                      | RP220302                   | HMRC                                    |                                 | PAYE & NI Mar 22                               | 08-Mar-22           | Parish Clerk           | £151.79          |                  | £151.79            | Office expenses                                   | £22.24           |
|                      | RP220303                   | Norfolk Pension Fund                    |                                 | Pension contributions Mar 22                   | 08-Mar-22           | Parish Clerk           | £152.69          |                  | £152.69            | Training/Travel Expenses                          | £0.00            |
|                      | RP220304                   | Claudia Dickson                         |                                 | expenses Jan-Feb 22                            | 08-Mar-22           | Office Expenses        | £22.24           |                  | £22.24             | Subscriptions                                     | £0.00            |
|                      | RP220305                   | Reedham Community Association           | 00044                           | Hall hire January                              | 08-Mar-22           | Room hire              | £31.00           |                  | £31.00             | Insurance                                         | £0.00            |
|                      | RP220306                   | Collective Community Planning           | INV-0064                        | Neighbourhood Plan consultancy                 | 08-Mar-22           | Neighbourhood Plan     | £2,300.00        | £460.00          | £2,760.00          | Audit Fees                                        | £0.00            |
|                      | RP220307                   | Suffolk Tennis Courts                   | 501890                          | 40% deposit for tennis court repair            | 08-Mar-22           | S106                   | £1,952.00        | £390.40          | £2,342.40          | Room Hire                                         | £31.00           |
|                      | RP220308                   | Rob The Builder                         | INV00037                        | installation of sockets for the new goal posts | 08-Mar-22           | S106                   | £780.00          |                  | £780.00            | Grass cutting                                     | £0.00            |
|                      | RP220309                   | Collective Community Planning           | INV-0077                        | Neighbourhood Plan consultancy                 | 08-Mar-22           | Neighbourhood Plan     | £2,300.00        | £460.00          | £2,760.00          | Village Work                                      | £0.00            |
|                      | RP220310                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | S137                                              | £0.00            |
|                      | RP220311                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | Glass Recycling                                   | £0.00            |
|                      | RP220312                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | S106                                              | £2,732.00        |
|                      | RP220313                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | Village Hall grant                                | £0.00            |
|                      | RP220314                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | Neighbourhood Plan                                | £4,600.00        |
|                      | RP220315                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              |                                                   |                  |
|                      | RP220316                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | <b>Total expenditure</b>                          | <b>£8,067.44</b> |
|                      | RP220317                   |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      | <b>Allotment A/C</b>       |                                         |                                 |                                                |                     |                        |                  |                  |                    | <b>RECEIPTS in February 2022</b>                  |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    | Precept                                           |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    | Recycling credits                                 |                  |
|                      | RPA220301                  |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | Miscellaneous                                     |                  |
|                      | RPA220302                  |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              | S106                                              | £1,952.00        |
|                      | RPA220303                  |                                         |                                 |                                                |                     |                        |                  |                  | £0.00              |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    | <b>Total Income</b>                               | <b>£1,952.00</b> |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    | Allotment expenditure                             | £47.67           |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    | Allotment income                                  | £39.01           |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      | <b>items already paid</b>  | <b>late items after schedule issued</b> | <b>item to query / consider</b> |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        | <b>£8,067.44</b> | <b>£1,310.40</b> | <b>£9,377.84</b>   |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
| Certified RFO:       |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      | <i>Claudia Dickson</i>     | 04/03/2022                              |                                 |                                                |                     |                        |                  |                  |                    | Current A/C as at 4/3/22                          | £9,088.52        |
|                      |                            |                                         |                                 |                                                |                     | Payments outstanding   |                  |                  | £9,377.84          | Transfers to/from BDC Parish Deposit - to request | £5,000.00        |
| Invoices Certified:  |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      | emailed to all Councillors | 04/03/2022                              |                                 |                                                |                     |                        |                  |                  |                    | BDC Parish Deposit - balance as at 1/12/2021      | £20,277.81       |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
| Authorised Chairman: |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    |                                                   |                  |
|                      |                            |                                         |                                 |                                                |                     |                        |                  |                  |                    | Allotment A/C as at 4/3/22                        | £1,295.12        |