

<u>REEDHAM PARISH COUNCIL</u>			
<u>PAYMENTS SCHEDULE</u>			
PAYMENTS FOR May 2022			
	Net	VAT	Gross
Parish clerk costs	£567.26	£0.00	£567.26
Office expenses	£850.00	£0.00	£850.00
Training/Travel Expenses	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00
Room Hire	£304.30	£0.00	£304.30
Grass cutting	£0.00	£0.00	£0.00
Village Work	£0.00	£0.00	£0.00
S137	£0.00	£0.00	£0.00
Glass Recycling	£0.00	£0.00	£0.00
S106	£0.00	£0.00	£0.00
Village Hall grant	£0.00	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00	£0.00
Total expenditure	£1,721.56	£0.00	£1,721.56
<u>RECEIPTS in May 2022</u>			
Precept	£10,834.00		
Recycling credits	£0.00		
Miscellaneous	£0.00		
S106	£0.00		
Total Income	£10,834.00		
Allotment expenditure	£265.00	£0.00	£265.00
Allotment income	£0.00		
Current A/C as at 2/5/22	£19,697.00		
Transfers to/from BDC Parish Deposit - to request	£0.00		
BDC Parish Deposit - balance as at 31/3/2022	£15,319.28		
Allotment A/C as at 2/5/22	£1,295.12		