

Payments made since last meeting

13-Jul-22 HMRC PAYE June 22	55.40	
13-Jul-22 Clerk Salary and Expenses June 22	341.61	
13-Jul-22 Justin Ritchie, grass cutting	293.75	
13-Jul-22 Norfolk Pension Fund June 22	86.31	
13-Jul-22 Repayment of Jubilee grant to SNC	200.00	
13-Jul-22 David Bracey Play inspections	156.00	
28-Jul-22 Clerk's salary and expenses July 22	293.63	
28-Jul-22 HMRC PAYE jJuly 22	69.00	
28-Jul-22 Norfolk Pension July 22	107.90	
26-Aug-22 Clerk Salary and Expenses, August 22	256.55	
31-Aug-22 HMRC PAYE Month 4	60.00	
15-Sep-22 Norfolk Pension August 22	93.51	
28-Sep-22 Clerk Salary and Expenses, September 22	269.75	
30-Sep-22 HMRC PAYE Month 5	60.00	
14-Oct-22 Norfolk Pension September 22	93.51	
		2,436.92

Invoices for payment

Clerk Salary and Expenses, October 22	256.75	
HMRC PAYE Month 6	59.80	
Norfolk Pension October 22	93.51	
Defib pads marlingford	122.40	
Defib pads colton	51.60	
Andrew Scales	558.00	
Westcotec	540.00	
John Morse - Fosters and paper reimbursemer	21.75	
		1,703.81

Receipts since the last meeting

30-Sep-22 SNC - 50% precept	5,250.00	
-----------------------------	----------	--

Balance B/F 30th September

Business Account	12,149.63	
Communnity Account	3,500.00	
		15,649.63

CIL monies b/f 31/4	6,149.20	
---------------------	----------	--

CIL monies spent	0.00	6,149.20
------------------	------	----------

Balance after payments and CIL money		9,500.43
--------------------------------------	--	----------