

BROWN EDGE PARISH COUNCIL – Finance Received

30<sup>th</sup>. June 2022.

**Cemetery Recorders Report:**

10<sup>th</sup>. June 2022. Nettlebank Ltd. £ 120 – 00.

Paid to Bank – 28<sup>th</sup>. June 2022. £ 120 – 00.

**Allotment Report – Clerk** (Thanks to Sharon Tate for supplying the information)

21 Allotments in Total (Fees gathered in-between February – May 2022)

2 Endon residents @ £100.00	£200.00
18 Brown Edge Residents @ £74.00	£1,406.00
2 Brown Edge Resident Half Plots @ £37.00	£74.00
<b>TOTAL</b>	<b><u>£1,680.00</u></b>

One tenant paid her fee, then fell ill so her Plot was relinquished, but then re-allocated. She now needs a refund £100.00 as she was an Endon Resident (Please see summary of payments to be approved).

## Brown Edge Parish Council

### Summary of Payments to be Authorised on 6<sup>th</sup> July 2022

1.	<b>Mrs D Wheat</b> Clerk Salary (June 2022)		£433.47	
	<u>Clerk Expenses</u>			
	Tesco Mobile Top Up		£7.50	
	Mileage		£13.50	
	Stamps		£7.60	
		<b>Total</b>	<b><u>£462.07</u></b>	
2.	<b>Mr J Bourne</b> Cemetery Recorder Salary & Expenses (1 <sup>st</sup> April – 30 <sup>th</sup> June)			
	Salary plus Phone, Milage and Stamps	<b>Total</b>	<b><u>£582.80</u></b>	
3.	<b>HMRC PAYE</b>	<b>Total</b>	<b><u>£114.00</u></b>	
4.	<b>N&amp;J Tree Services Ltd.</b> Invoice 3rd Maintenance Visit	<b>Total</b>	<b><u>£820.75</u></b>	
5.	<b>SPCA</b> Councillor Training	<b>Total</b>	<b><u>£90.00</u></b>	
6.	<b>Seiretto</b> Premier Hosting	<b>Total</b>	<b><u>178.80</u></b>	
7.	<b>Sue Newman</b> Allotment Tenancy Fee Refund	<b>Total</b>	<b><u>£100.00</u></b>	
8.	<b>RJS Solicitors Fees</b> Holly Bush Car Park	<b>Total</b>	<b><u>£ awaiting clarification</u></b>	
9.	<b><u>Direct Debits</u></b>			
	<b>British Gas</b> Playing Field	(Jun)	<b>£16.81</b>	
		Cemetery	(Jun)	<b>£13.55</b>
	<b>Water Plus</b> Cemetery	(Jan-Apr)	<b>£29.43</b>	