

# Bacton Parish Council Receipts & Payments Report - Present to the Parish Council: 11th September 2023

## Receipts in July 2023

26.7.23	Tenant	Rent	150.00
31.7.23	MSDC	Cleansing Grant	677.30
Total Receipts			827.30

## To Approve for Payment:

			<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
11.9.23	Clerk	July Pay	906.75	0.00	906.75
11.9.23	Clerk	5 extra hours worked	69.75	0.00	69.75
11.9.23	Parish Warden	July Pay	252.53	0.00	252.53
11.9.23	Parish Warden (Expenses)	July Expenses	51.66	5.84	57.50
11.9.23	J Lawes	Paint	9.12	1.82	10.94
11.9.23	SALC	Clerk Training Module 3	30.00	6.00	36.00
11.9.23	Bacton Village Hall	Village Hall Hire April - June	48.00	0.00	48.00
11.9.23	Durrants	2023 Basic Payment Scheme Claim	175.00	35.00	210.00
11.9.23	Cheque 101951	Bacton Fayre - Pitch	25.00	0.00	25.00
11.9.23	J Lawes	Goods Services - Misc	146.88	17.89	164.77
11.9.23	Clarke & Simpson	Rent - Bacton Glebe	700.00	0.00	700.00
11.9.23	Cllr Jeffries	Steiff Teddy - Bacton Fayre	50.00	10.00	60.00

11.9.23	Cllr V Kingsley	Printer Ink/Road Safety Survey/Envelopes Bacton Fayre	47.01	6.81	53.82
11.9.23	Five Star Printing	Road Safety Banner	45.00	9.00	54.00

Total Payments:	2,556.7	92.36	2,649.06
Net Movement +/-			1,821.76