

Bacton Parish Council Receipts & Payments Report - October 2023

Present to the Parish Council:

16th October 2023

Receipts in September 2023

11.9.23	MSDC	Precept	17,343.50
26.9.23	Tenant	Rent	150.00
28.9.23	Spencer Wix	Headstone	90.00

Total Receipts 17583.50

To Approve for Payment:

			NET	VAT	TOTAL
16.10.23	Clerk	Sept Pay	906.75	0.00	906.75
16.10.23	Parish Warden	Sept Pay	252.53	0.00	252.53
16.10.23	PKF Littlejohn LLP	External Audit for 2022/23 AGAR	420.00	84.00	504.00
16.10.23	J Lawes	Sundries	129.42	24.41	153.83
16.10.23	Cllr Chambers	Planning Amendment Application - Beacon Green	117.00	0.00	117.00
16.10.23	Ansvar	Public Liability/Employers Insurance	628.50	75.44	703.94
16.10.23	Proforma	Defibrillator Inspection	105.00	21.00	126.00
16.10.23	Bacton Bowls Club	Grant for Bowling Ball set	279.00	0.00	279.00
16.10.23	Bacton Village Hall	Grant for floor refurbishment	2,500.00	0.00	2,500.00
16.10.23	SALC	Training for Budgeting	30.00	6.00	36.00

16.10.23	Community Action Suffolk	Hosting fee	50.00	10.00	60.00
16.10.23	Clerk - Reimbursement	Sept Statement attached	218.97	1.72	220.69
11.9.23	Parish Warden - Expenses	Aug Statement attached	94.85	0.00	94.85
16.10.23	Cheque 101953 (dated 7/8/23)	Bacton Fayre - Extra Pitch	20.00	0.00	20.00

Total Payments:	5,752.02	222.57	5,974.59
-----------------	----------	--------	----------