

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 8th January 2024

Receipts in November 2023

06.11.23	MSDC	Cleansing Grant	677.30
13.11.23	Bacton Allotment	Rent	20.00
13.11.23	MSDC	Pride in Your Place Grant	250.00
20.11.23	HMRC	VAT Reimbursement	6014.97
29.11.23	Tenant	Rent	150.00

Total Receipts £7,112.27

To Approve for Payment:

			NET	VAT	TOTAL
08.01.24	Clerk	November Pay	906.75	0.00	906.75
08.01.24	Parish Warden	November Pay	252.53	0.00	252.53
08.01.24	Bacton Village Hall	July - Sept Hire of Hall	42.50	0.00	42.50
08.01.24	Freethought Internet Ltd	Upgrade to gold package	38.28	7.66	45.94
08.01.24	Reimbursement - Clerk	Argo - Laminated Pouches	9.99	0.00	9.99
08.01.24	Reimbursement - Cllr V Kingsley	Amazon - (Road Safety Survey)	16.90	3.38	20.28
08.01.24	Cllr Chambers	Xmas Tree lights	50.00	0.00	50.00

£1,316.95

£11.04

£1,327.99