

Bacton Parish Council Receipts & Payments Report -

Present to the Parish Council: 11th September 2023

Receipts in August 2023

| | | | |
|----------------|-------------------|--------------|---------|
| 29.8.23 | Tenant | Rent | 150.00 |
| 01.8.23 | Stewardship Grant | Bacton Green | 380.72 |
| 03.8.23 | HMRC | Vat Credit | 1805.92 |
| Total Receipts | | | 2336.64 |

To Approve for Payment:

| | | | NET | VAT | TOTAL |
|---------|---------------------------------------|--|------------|------------|--------------|
| 11.9.23 | Clerk | Aug Pay | 906.75 | 0.00 | 906.75 |
| 11.9.23 | Parish Warden (Paid early on 31/8/23) | Aug Pay | 252.53 | 0.00 | 252.53 |
| 11.9.23 | J Lawes | Sundries | 22.41 | 4.48 | 26.89 |
| 11.9.23 | David Bracey | Play Safety Annual Inspection | 125.00 | 25.00 | 150.00 |
| 11.9.23 | Yates Playgrounds | St Marys Field Play Equipment | 12,760.00 | 2,552.00 | 15,312.00 |
| 11.9.23 | Polstead Press | Signs for St Marys Field | 105.00 | 21.00 | 126.00 |
| 11.9.23 | Top Garden Services | Grass Cutting | 1,332.00 | 266.40 | 1,598.40 |
| 11.9.23 | Lake & Pond Aquatics | Water Lilies shade for fish at Shop Green Pond | 100.00 | 20.00 | 120.00 |
| 11.9.23 | MSDC | Parish Election Recharges | 160.34 | 0.00 | 160.34 |
| 11.9.23 | Clerk - Reimbursement | Office Stationary - Stamps | 6.00 | 0.00 | 6.00 |
| 11.9.23 | Clerk - Reimbursement | Office Stationary - Accounting Ledger Book | 4.96 | 0.99 | 5.95 |

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|---------|--------------------------|--|-------|------|-------|
| 11.9.23 | Clerk - Reimbursement | Office Stationary - Filing Clips | 7.49 | 1.50 | 8.99 |
| 11.9.23 | Clerk - Reimbursement | Office Stationary - Box files | 17.49 | 3.50 | 20.99 |
| 11.9.23 | Clerk - Reimbursement | Village Greens registration - Ipswich Records Office | 19.75 | 0.50 | 20.25 |
| 11.9.23 | Clerk - Reimbursement | Parish Warden (Safety Boots) | 46.99 | 0.00 | 46.99 |
| 11.9.23 | Clerk - Reimbursement | AED Responder Kit | 11.60 | 2.32 | 13.92 |
| 11.9.23 | Parish Warden - Expenses | Aug Expenses | 13.24 | 0.00 | 13.24 |

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|------------------|------------------|-----------------|------------------|
| Total Payments: | <u>15,891.55</u> | <u>2,897.69</u> | <u>18,789.24</u> |
| Net Movement +/- | | | 16,452.59 |