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

## Receipts in July 2023

Tenant	Rent	150.00		
MSDC	Cleansing Grant	677.30		
	Total Receipts	827.30		
e for Payment:		NET	VAT	TOTAL
Clerk	July Pay	906.75	0.00	906.75
Clerk	5 extra hours worked	69.75	0.00	69.75
Parish Warden	July Pay	252.53	0.00	252.53
Parish Warden (Expenses)	July Expenses	51.66	5.84	57.50
J Lawes	Paint	9.12	1.82	10.94
SALC	Clerk Training Module 3	30.00	6.00	36.00
Bacton Village Hall	Village Hall Hire April - June	48.00	0.00	48.00
Durrants	2023 Basic Payment Scheme Claim	175.00	35.00	210.00
Cheque 101951	Bacton Fayre - Pitch	25.00	0.00	25.00
J Lawes	Goods Services - Misc	146.88	17.89	164.77
Clarke & Simpson	Rent - Bacton Glebe	700.00	0.00	700.00
Cllr Jeffries	Steiff Teddy - Bacton Fayre	50.00	10.00	60.00
	MSDC for Payment: Clerk Clerk Parish Warden Parish Warden (Expenses) J Lawes SALC Bacton Village Hall Durrants Cheque 101951 J Lawes Clarke & Simpson	MSDC Cleansing Grant   Total Receipts   for Payment:   Clerk July Pay   Clerk 5 extra hours worked   Parish Varden July Pay   Parish Varden (Expenses) July Expenses   J Lawes Paint   SALC Clerk Training Module 3   Parants Village Hall   Village Hall Village Hall Hire April - June   Intrants Social Receipted   I Lawes Goods Services - Misc   I Lawes Goods Services - Misc   I Lawes Goods Services - Misc	MSDCCleansing Grant677.30 Total Receiptsa for Payment:NETClerkJuly PayClerk5 extra hours workedClerk5 extra hours workedParish WardenJuly PayParish Warden (Expenses)July ExpensesJ LawesPaintSALCClerk Training Module 3Bacton Village HallVillage Hall Hire April - JuneDurrants2023 Basic Payment Scheme ClaimJ LawesGoods Services - MiscJ LawesKent - Bacton GlebeJ LawesKent - Bacton GlebeJ LawesYent - Bacton GlebeJ LawesYent - Bacton GlebeJ LawesKent - Bacton GlebeJ LawesKent - Bacton GlebeJ LawesYent - Bacton GlebeJ LawesKent - Bacton GlebeJ LawesK	MSDC Cleansing Grant 677.30 Total Receipts 827.30   for Payment: NET VAT   Clerk July Pay 906.75 0.00   Clerk 5 extra hours worked 69.75 0.00   Parish Warden July Pay 252.53 0.00   Parish Warden (Expenses) July Expenses 51.66 5.84   J Lawes Paint 9.12 1.82   SALC Clerk Training Module 3 30.00 6.00   Bacton Village Hall Village Hall Hire April - June 48.00 0.00   Durrants 2023 Basic Payment Scheme Claim 175.00 35.00   Cheque 101951 Bacton Fayre - Pitch 25.00 0.00   J Lawes Goods Services - Misc 146.88 17.89   Cheque Simpson Rent - Bacton Glebe 700.00 0.00

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