

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 12th February 2024

Receipts in January 2024

25.01.24	HMRC	Vat Third quarter	500.91
29.01.24	Tenant	Bacton Green Land	150.00
30.01.24	East of England Co-Op	Cemetery fees	35.00
Total Receipts			£685.91

To Approve for Payment:

			NET	VAT	TOTAL
12.02.24	Clerk	January Pay	971.75	0.00	971.75
12.02.24	Clerk	Pay Rise Back pay (Approved Minutes Jan 8-9iii)	534.13	0.00	534.13
12.02.24	Parish Warden	January Pay	273.65	0.00	273.65
12.02.24	Parish Warden	Pay Rise Back pay (Approved Minutes Jan 8-9iii)	189.18	0.00	189.18
12.02.24	Clerk	Clerk's Pension Nov/Dec (Approved minutes Jan 8-9i)	63.24	0.00	63.24
12.02.24	Clerk	20 hours overtime	299.00	0.00	299.00
12.02.24	Parish Warden	Discretionary Severance pay Plus February pay	1,023.65	0.00	1,023.65
12.02.24	ICCM	Cemetery Management Training	140.00	28.00	168.00
12.02.24	J Lawes	Sundries	44.39	8.87	53.26
12.02.24	Street Forge Workshop	Signs for Village Greens	150.00	0.00	150.00

Chairman's Initials.....

12.02.24	BPCC	Years subscription to Parish magazine delivery costs	165.00	0.00	165.00
12.02.24	Village Hall	Hire for meetings Oct-Dec 23	45.00	0.00	45.00
12.02.24	Birketts	Legal Work on registering the Village Greens	246.58	59.32	305.90
12.02.24	Ansvar	Added insurance for Asset Register review	19.96	0.00	19.96
12.02.24	Councillor MacAusland	Material for fence Re: Dog Park	147.11	10.71	157.82
12.02.24	Clerk's Reimbursements	See Statement attached	79.47	1.72	81.19
12.02.24	Parish Warden Reimbursements	See Statement attached	69.57	0.00	69.57

£4,461.68	£108.62	£4,570.30
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Chairman's Initials.....