

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 12th June 2023

Receipts in May 2023

30.5.23	Tenant	Rent	150.00
Total Receipts			£150.00

To Approve for Payment:

			TOTAL	VAT	NET
12.6.23	Clerk	May Pay	906.75	0.00	906.75
12.6.23	Parish Warden	May Pay	252.53	0.00	252.53
12.6.23	MSDC	Brown Bin Fee	59.00	0.00	59.00
12.6.23	Bacton Football Club	Grant	1,000.00	0.00	1,000.00
12.6.23	OMG Trading (Reimb S lupin)	Goal Posts and Nets	1,704.32	284.05	1,420.27
12.6.23	Magento (Reimb S Lupin)	Defibrillator Sundries	207.60	34.60	173.00
12.6.23	Argos (Reimb S Lupin)	Stationery	22.54	3.75	18.79
Total Payments			£4,152.74	£322.40	£3,830.34

Net Movement +/- -4,002.74