

# Bacton Parish Council Receipts & Payments Report

*Present to the Parish Council: 15th May 2023*

## Receipts in April 2023

3.4.23	MSDC	Precept (Part 1)	17,343.50
11.4.23	MSDC	CIL Funds (Oct 22 to Mar 23)	21,342.88
26.4.23	Tenant	Rent	150.00
27.4.23	Taylor Wimpey	Grant	250.00

Total Receipts £39,086.38

### To Approve for Payment:

			<b>TOTAL</b>	<b>VAT</b>	<b>NET</b>
15.5.23	Thunderburst Events	Coronation Event - Marquee & Equipment	1,457.50	0.00	1,457.50
15.5.23	Trudey's Sandwich Bar	Coronation Event - Sandwiches	500.00	0.00	500.00
15.5.23	Clerk	May	453.38	0.00	453.38
15.5.23	S Lupin	May Pay	680.07	0.00	680.07
15.5.23	Parish Warden	May Pay	252.53	0.00	252.53
15.5.23	Bacton Village Hall	Hire Jan to March	42.00	0.00	42.00
15.5.23	J Lawes	Sundries	7.64	1.27	6.37
15.5.23	Lake & Pond Aquatics	Re-Stocking of Fish	264.00	44.00	220.00
15.5.23	Mid Suffolk District Council	Litter and Dog Bin emptying 23/24	1,225.82	204.30	1,021.52
15.5.23	S Lupin (Apple Inc Reimburse'm't)	IT Equipment	1,274.00	212.33	1,061.67
15.5.23	Cllr Chambers (Freethought Reimburse'm't)	<a href="http://bacton.gov.uk">bacton.gov.uk</a> Domain	120.00	0.00	120.00

15.5.23	Cllr Chambers (MSDC Re-imb)	Planning App Fee - Beacon (Balance)	32.20	0.00	32.20
15.5.23	Clerk	Office & Admin Costs July 22 to May 23)	810.90	0.00	810.90
15.5.23	Jeffries of Bacton (Reimburse'm't)	Coronation Event Sundries	297.53	33.84	263.69
15.5.23	Ladies circle	Coronation Catering Costs	32.00	0.00	32.00
15.5.23	Cllr MacAusland	Coronation Catering Costs	50.00	0.00	50.00
15.5.23	The Sugarcraft Studio	Coronation Catering Costs	29.40	0.00	29.40
15.5.23	WI	Coronation Catering Costs	32.00	0.00	32.00
15.5.23	Cheque 101949	Coronation Event Sundries	475.00	0.00	475.00
15.5.23	Cheque 101950	Coronation Event Sundries	325.00	0.00	325.00

**Total Payments**

£8,360.97

£495.74

£7,865.23

Net Movement +/- 31,275.41