

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 8th January 2024

Receipts in December 2023

| | | | |
|----------|-----------------------|-------------------|--------|
| 01.12.23 | Stewardship Lane | RPA | 380.72 |
| 11.12.23 | Bierton & Wood | Cemetery Fee | 90.00 |
| 12.12.23 | East of England Co-op | Cemetery Fee | 345.00 |
| 28.12.23 | Tenant | Bacton Green Land | 150.00 |

Total Receipts **£965.72**

To Approve for Payment:

| | | | NET | VAT | TOTAL |
|----------|--------------------------------|--|------------------|----------------|------------------|
| 08.01.24 | Clerk | December Pay | 906.75 | 0.00 | 906.75 |
| 08.01.24 | Parish Warden | December Pay | 252.53 | 0.00 | 252.53 |
| 08.01.24 | Bacton PCC | Hire of Community Room | 10.00 | 0.00 | 10.00 |
| 08.01.24 | J Lawes | Solar light for Village Hall Defibrillator | 12.46 | 2.49 | 14.95 |
| 08.01.24 | J Lawes | Material to fix Cemetery bench | 30.58 | 6.12 | 36.70 |
| 08.01.24 | HMRC | NI contributions - Quarter 3 | 61.59 | 0.00 | 61.59 |
| 08.01.24 | Top Garden Services | Grass cutting Aug - Oct | 1,165.50 | 233.10 | 1,398.60 |
| 08.01.24 | Clerk's Reimbursements | See Statement attached | 134.55 | 5.16 | 139.71 |
| 08.01.24 | Parish Warden's Reimbursements | See Statement attached | 144.73 | 0.00 | 144.73 |
| | | | £2,718.69 | £246.87 | £2,965.56 |