

## Bacton Parish Council Summary Accounts to 31st March 2024

Line No	Income	Actual to date	Budget 2023/24	Actual v Budget £	Actual v Budget %
1	Rent	1,820	1,825	-5	0%
2	Cemetery Fees	1,099	900	199	22%
3	Stewardship	761	4,500	-3,739	-83%
4	Warden Grant	2,032	2,709	-677	-25%
5	Other Grants & Dons	1,500	0	1,500	
6	Events	0	0	0	
7	Precept	34,687	34,687	0	0%
8	Other	3,638	35	3,603	10294%
9	Clerk Pay/Pension adjustment	943		943	
10	VAT Refund	8,322			
11	<b>Total General Income</b>	<b>54,802</b>	<b>46,156</b>	8,646	19%
12	CIL Funds 2023/24	108,031	0		
13	Interest on Premium Acct	1,986			
14	<b>Total Income 2023/24</b>	<b>164,820</b>			
15	Designated Income/Cil 2021-23	115,462			
16	<b>Total Restricted Income</b>	<b>225,480</b>			
Expenditure		Actual to date	Budget 2023/24	Actual v Budget £	Actual v Budget %
Environment					
17	General Maintenance	1,001	1,943	941	48%
18	Grass Cutting	2,858	2,565	-293	-11%
19	Tree Works	1,070	1,665	595	36%
20	Bin Emptying	1,081	1,118	37	3%
21	Stewardship Scheme	1,674	500	-1,174	-235%
22	Projects	0	0	0	
Cemetery & Garden of Reflection					
23	General Maintenance	340	250	-90	-36%
24	Regeneration	0	0	0	

	<b>St Marys Field</b>					
25	Gen Maint & Safety	125		244	119	49%
26	Rent	700		700	0	0%
	<b>Streetlighting</b>					
27	Maintenance	575		464	-111	-24%
28	Power	648		640	-8	-1%
	<b>Professional Fees</b>					
29	Legal	780		225	-555	-247%
	<b>Grants</b>					
30	Bacton FC	1,000		1,000	0	
31	S137			0	0	
	<b>Events</b>					
32	Jubilee 22/ Coron 23	3,477		3,000	-477	-16%
33	Other	262		800	538	67%
	<b>People &amp; Payroll</b>					
34	Salaries	17,052		13,910	-3,142	-23%
				3,030		
35	Clerk Pension	114		0		
36	HMRC	475		389	-86	-22%
	<b>Operating Costs</b>					
37	Gen Office & Admin	1,761		2,353	592	25%
38	Subscriptions	485		616	131	21%
39	Training	200		800	600	
40	Advertising			100		
41	Website and emails	322		250	-72	-29%
42	Insurance	648		376	-398	-159%
43	Cost of Meetings	198		300	178	47%
44	Elections	160		0		
45	Audit	420		0		
46	ICO	70		40	-30	-75%
	<b>Fixed Assets</b>					
47	Maintenance	278		300	22	7%
48	Purchases	1,062		1,250	188	15%
49	Purchase from Cil	12,760		15,000		0%
50	Purchase from Cil not planned for	17,775		0		
	<b>Fixed Assets</b>					
51	VAT on expenditure	6,066		5,076		0%
52	Overpayment to Clerk	907				
53	<b>Total Expenditure</b>	<b>76,339</b>		<b>56,023</b>		
54	<b>Balance (Excl CIL)</b>	<b>8,998</b>		<b>5,133</b>		

Chair Signature .....

Minute Ref: .....20May24/8d.....







## CIL Budget 2023/2024

Line No	Income	Actual to date	Budget 2023/24
1	CIL First payment	21,342.88	
2	CIL Second payment	86,688.55	
3	<b>Total CIL Income</b>	<b>108,031.43</b>	

	Expenditure	Actual to date	Budget 2023/24
4	<b>St Marys's Field Equipment</b>		
	- Roundabout/Seasaw	12,760	15,000
	- OMG Trading Ltd	1,420	0
	- Action Play & Leisure	2,135	0
5	Bacton Bowl Club Grant	279	0
6	Signage/Lines/Pedestrian Crossings	1,883	0
7	Garden of Reflection Phase 1	8,745	0
8	Village Hall grant	2,500	0
9	Shop Green Pond	320	0
10	Signs for Village Greens	345	0
11	Dog Park - New fence	147	
12	<b>Total CIL Expenditure</b>	<b>30,534</b>	<b>15,000</b>

Total CIL income			
Date	Value	Use by	
B/fwd			
Apr-20	£ 7,838.62	Apr-25	7838.62
Apr-21	£ 6,057.72	Apr-26	
Oct-21	£ 14,773.76	Oct-26	20831.48
Apr-22	£ 14,773.76	Apr-27	
Oct-22	£ 59,455.01	Oct-27	74228.77
Apr-23	£ 21,342.88	Apr-28	
Oct-23	£ 86,688.55	Oct-28	108031.43
TOTAL	£ 210,930.30		

**Bacton Parish Council Bank Reconciliation & Reserves as at: 31.03.24**

**Bank Reconciliation**

Current A/c (Barclays A/c 30135534) 01.04.23	£	26,259.41	£		£
Deposit a/c (Barclays A/c 30135526) 01.04.23		115,462.58			
Less Uncleared: error by last Clerk		<u>256.00</u>			
<b>Balance 1.4.23</b>		<b>141,465.99</b>			
Add receipts in year:		164,819.88			
Less payments in year:		<u>75,386.30</u>			
(Plus unaccounted payment from 2022/23)		<u>256.00</u>			

Current A/c (Barclays A/c 30135534) 31.03.24 5,675.14  
 Deposit a/c (Barclays A/c 30135526) 31.03.24 225,480.43  
 Plus Uncleared:

**Book Balances at 31.03.24** £ 231,155.57 **Bank at 31.03.24** £ 231,155.57

Reserves							
Designated Reserves	Balance at 1.4.23	In-Year Receipts	In- Year Payments	In-Year Tsfrs from Premium Account Retriected Res.	In-Year Tsfrs to Premium Account	Transfer to General Acct from CIL Funds	Balance at 31/03/2024
Neighbourhood Plan Grant	-						0.00
Garden of Reflection Regeneration	1,000.00						0.00
Election	492.22						0.00
Bacton Green	150.00						0.00
Shop Green	2,000.00						0.00
Community Events	750.00						0.00
Pot Hole Repairs	1,000.00						1300.00
Streetlights	11,262.00						11263.41
<b>Total Designated Reserves</b>	<b>16,654.22</b>						<b>12,563.41</b>
CIL Fund	102,898.87				108,031.43		210,930.30
Interest todate							1,986.42
<b>General Reserves 31/3/23</b>	<b>21,912.90</b>						<b>5,675.14</b>
<b>Total Reserves</b>	<b>141,465.99</b>	164,819.88	75,386.30				<b>£ 231,155.27</b>

Councillor Signature.....



# Bacton Parish Council

## Asset register Year Ending 31 03 2024

Ref	Description	Location	Date Acquired
1	Land at Cow Green	Cow Green	unknown
2	Land at Shop Green, Bacton	Shop Green	unknown
3	Land at Tailors Green, Bacton	Tailors Green	unknown
4	21 Street Lights	Bacton Green	unknown
5	Alotment land	Cemetery/Garden of Reflection	1923
7	Footpath map sign	Outside Church	unknown
8	Original play equipment	St Marys Playing field	unknown
9	Monkeybars	St Marys playingfield	2015
10	Village sign	Outside Church	1977
11	Seats: Original (1)	Cemetery	unknown
12	Seats :New (2)	Shop Green/Cow Green	2012
17	Lifebouy x 1	Shop Green	22 01 2018
18	Lifebouy x 1	Cow Green	22 01 2018
19	Grit bin	Scout Hut	2015
20	Grit bin	Rectory Rd/Earls Green	2015
21	Grit bin	Shop Green/Bus Shelter	2015
22	Grit bin	Village hall	09 05 19
24	Marquee	Village Hall	2016
26	BT Telephone kiosk	Shop Green	2018
27	BT Telephone kiosk	Broad Road	2018
28	Climbing Frame	St Marys Playing field	2018
29	Zip Wire	St Marys Playing field	2018
30	Grass mats	St Marys Playing field	20 07 2018
31	Notice Board at Shop Green	Shop Green	01 04 2019
32	Defibrillator and Cabinet	Shop Green	18 06 2018
33	Defibrillator and Cabinet	Broad Road	21 03 2019
34	Wooden 'no parking' signs x 10	Whole Village	16 07 2018
35	Defibrillator and Cabinet	Village Hall	16 12 2019
36	Grit bin	St Marys Close	21/01/2020
37	Dog bin	St Marys Playing field	25 02 2020
38	Streetlights	Various locations	
39	8.5 ha entitlements	Bacton Green	01 04 2020
40	VAS	Part share with Cotton	2017
41	Swing cradle seats	St Marys Playing field	
42	Safety matting	Under monkey bars	2022
43	Entrance	Bacton Green	
44	<b>Fencing (dog park)</b>	St Marys Playing field	2023
45	SIDS	Various locations	
46	Beacon	Beacon Green	2022
47	Grit spreader	Warden	16 01 23

48	Fencing	St Marys Playing field	2023
49	Signs	St Marys Playing field	11.8.23
50	Fencing at Shop Green	Shop Green	01 06 22
51	Toddler Swing	St Marys Playing field	02 02 23
52	Five aside Football Posts	St Marys Playing field	22 05 23
53	MacBook Pro	Clerks Office (Suzanne)	11 05 23
54	Roundabout and seasaw	St Marys Playing field	07 08 23
55	Conference System	Village Hall	2022
56	Wooden 'no parking' signs x 8	Whole Village	02/12/2024
			<b>Total</b>

### Summary of Adjustments

16	Football Goals	St Marys playingfield	2013
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#### Adjustments during

31st March 2023

Addition (49-55 )

(Items disposed of) Deletion 16

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31st March 2024

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Acquisition Value	Custodian	Disposal/Discharge
	Council	
	Council	
	Council	
£	-	Council
	Council	
£	1,038.00	Council
£	3,055.00	Council
£	5,802.00	Council
£	2,408.00	Council
£	441.00	Council
£	591.00	Council
£	287.00	Council
£	287.00	Council
£	-	Council
£	-	Council
£	200.00	Council
£	129.00	Council
£	849.00	Council
£	1,764.00	Council
£	1,764.00	Council
£	9,076.00	Council
£	7,496.00	Council
£	2,120.00	Council
£	650.00	Council
£	2,070.00	Council
£	1,138.00	Council
£	350.00	Council
£	1,390.00	Council
£	137.00	Council
£	187.00	Council
£	17,551.00	Council
£	986.00	Council
	Council	
£	281.00	Council
£	1,175.00	Council
£	3,940.00	Council
£	2,923.00	Council
£	3,607.00	Council
£	1,100.00	Council
£	179.00	Council

£	743.00	Council
£	105.00	Council
£	1,350.00	Council
£	2,135.00	Council
£	1,420.27	Council
£	1,061.67	CLERK
£	12,760.00	Council
£	1,300.27	Council
£	240.00	Council
<b>£</b>	<b>96,086.21</b>	

£ 966.00 Council Disposed Minute ref: 10 Jul 23-12ci

2023/24

76,679

20,372

966

**96,086**

Insurance Value 2023/24	
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£	1.00
£	1.00
£	1.00
£	1.00
£	1.00
£	682.00
£	3,979.80
£	11,513.70
£	7,150.00
£	550.00
£	1,100.00
£	328.52
£	328.52
£	141.90
£	141.90
£	141.90
£	141.90
£	1,000.00
£	2,310.00
£	2,310.00
£	9,983.88
£	6,229.99
£	2,125.00
£	743.60
£	2,277.00
£	1,251.80
£	385.00
£	1,529.00
£	150.26
£	205.54
£	19,305.62
£	1,084.11
£	3,086.60
£	309.10
£	1,292.50
£	4,334.00
£	3,214.75
£	3,967.76
£	1,210.00
£	196.90

£	817.30
£	105.00
£	1,500.00
£	2,135.00
£	1,420.27
£	1,061.67
£	12,760.00
£	1,500.00
£	240.00
<b>£</b>	<b>116,246.79</b>

£ 1,320.00