

Bacton Parish Council 2024/25								
Name	Opening balance	Receipt	Virements	Transfers	Payments	Virements	Transfers	Closing balance
Asset replacement	-	816	5000	-	2506	-	-	3310
Bacton green	-	11695	-	-	2056	-	-	9639
Cemetery	-	547	5000	-	480	-	-	5067
CIL	185870	76067	-	-	-	188317	1588	72033
Streetlights	-	-	-	-	-	-	-	-
Pedestrian Safety	-	-	40 000	-	9373	-	-	30627
Cow Green Entrance	-	-	3 600	-	-	-	-	3600
Beacon Green	-	-	5 000	-	-	-	-	5000
North Close renovation	-	-	8 000	-	-	-	-	8000
St Marys play equipmenmt	-	-	80 000	-	-	-	-	80000
Renovation of St Marys Bridge	-	-	15 000	-	15000	-	-	-
Speed Indicator Devices	-	-	5 000	-	-	-	-	5000
Streetlights (capital)	-	-	7 500	-	-	-	-	7500
Garden of Reflection	-	-	24 217	1588	25805	-	-	-
CIL Interest NOT included in CIL return	1986	-	-	-	-	-	-	1986
Election	-	-	1250	-	-	-	-	1250
Footpath redirection	-	-	5000	-	-	-	-	5000
Garden of Reflection Grant received	-	1588	-	-	-	-	-	1588
General	39661	46198	-	3068	43798	27866	-	17263
Hall Hire	-	-	180	-	-	-	-	180
Memorial repairs	-	-	7000	-	-	-	-	7000
Neighbourhood Plan	3638	8231	-	-	10281	-	-	1588
Primary School Path	-	-	3000	-	-	-	-	3000
Streetlighting (elec and maint)	-	-	936	-	-	-	-	936
Tree works (Cow Green)	-	-	-	500	-	-	-	500
Warden	-	5504	-	-	2437	3068	-	-
	231156	150646	215682	5156	111734	219250	1588	270068