

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 20th May 2024

Receipts in April 2024

08.04.24	MSDC	Precept (Part 1)	20,127.50
15.04.24	MSDC Infrastructure	Neighbourhood CIL	1,604.97
25.04.24	Rural Payment Agency	Countryside Stewardship	3,819.32
29.04.24	Tenant	Bacton Green Rent	150.00

Total Receipts £25,701.79

To Approve for Payment:

			NET	VAT	TOTAL
20.05.24	Clerk	May pay	879.50	0.00	879.50
20.05.24	Clerk	Expenses - April	44.60	1.72	46.32
20.05.24	Parish Warden	May Pay	206.25	0.00	206.25
20.05.24	Clerk Additional 5 hours	Due to change of meeting and Finance Reg updates	74.75	0.00	74.75
20.05.24	Clerk	20 Hours overtime (April)	299.00	0.00	299.00
20.05.24	Clerk	NEST (April)	55.01	0.00	55.01
20.05.24	Parish Warden	5 Hours overtime (April)	63.15	0.00	63.15
20.05.24	Parish Warden	Expenses - April	100.65	17.22	117.87
20.05.24	Chris North	D-Day Flyers	127.95	0.00	127.95
20.05.24	ICCM	2024/25 Membership	100.00	0.00	100.00
20.05.24	J Lawes Ltd	Sundries	27.41	5.49	32.90

20.05.24	MSDC	Garden Waste Collection Annual fee	62.00	0.00	62.00
20.05.24	Cllr P Wigglesworth	Welding of spit guard to Beacon	50.00	0.00	50.00
20.05.24	Cllr V Kingsley	Expense - Planning meeting	25.05	0.00	25.05
20.05.24	Street Forge Workshop	3 'No Parking' Signs	90.00	0.00	90.00
20.05.24	Suffolk Association of Local Councils	Membership 2024/25	506.86	0.00	506.86
20.05.24	Clarkes Fencing Ltd	New fence	1,874.00	374.80	2,248.80
20.05.24	NEST	Clerk Pension (May)	36.86	0.00	36.86
			£4,623.04	£399.23	£5,022.27