

Bacton Parish Council Detailed Receipts & Payment by Budget Heading 28 02 2026

2024/25	Receipts	Actual Year to Date 2025/26	Annual Budget £	Variance 2025/6 £	% Spent
10	Allotment				
9,295	Bacton Green	£ 480	-	480	
547	Cemetery Fees	£ 2,090	-	2,090	
76,067	CIL	£ 63,369	-	63,369	
-	Donation	£ 460	-	460	
3,484	Interest	£ 9,020	-	9,020	
9,819	Locality	£ 2,000	-	2,000	
1,071	Miscellaneous	£ 200		200	
40,255	Precept	£ 46,733	46,733	(0)	100.0%
2,400	Rent	£ 2,500	750	1,750	333.3%
	Stewardship (Bacton Green)	£ -	-	-	
2,194	VAT	£ 9,567	-	9,567	
5,504	Warden Grant	£ 3,175		3,175	
150,647	Total Receipts	£ 139,594	47,483	92,111	
	Payments	Actual Year to Date £	Annual Budget £	Variance 2025/6 £	% Spent
£ 24,935.21	Total Salary	24,450	22,038	2,411.86	110.9%
	Advertising	-	65	65	0.0%
£ 2,505.72	Asset replacement	-	2,000	2,000	0.0%
£ 842.95	Audit	846	827	(19)	102.3%
£ 2,055.55	Bacton Green	1,546	-	(1,546)	
	Beacon Green	243	-	(243)	
£ 18.60	Bank Charges	73	-	(73)	
£ 948.72	Bin Emptying	64	1,015	951	6.3%
£ -	Broadband	841	-	(841)	
£ 480.00	Cemetery	859	-	(859)	
£ 50,178.08	CIL	58,603	200	(58,403)	29301.6%
£ 180.00	Clerks office allowance	294	492	198	59.8%
£ 89.55	Clerks mileage	209	95	(114)	220.1%
	Clerks reimbursements				
£ 483.35	Community engagement	788	500	(288)	157.6%
£ 50.95	Defibrillator	308	328	20	94.0%
	Election	-	100	100	0.0%
£ 387.62	Garden of reflection	444	-	(444)	
	Gen Office & Admin	-	-	-	
	General Maintenance	959	2,500	1,541	38.4%
	Grants	-	450	450	0.0%
£ 2,783.50	Grass Cutting	6,884	3,625	(3,259)	189.9%
£ 400.50	Hall hire	522	432	(90)	120.8%
£ 47.00	ICO	47	35	(12)	134.3%
£ 966.01	Insurance	958	856	(102)	111.9%
£ 100.00	Legal & Professional fees	1,499	100	(1,399)	1498.8%
25.05	Mileage (Councillors)	-	25	25	0.0%
1113.68	Miscellaneous	199	-	(199)	
£ 10,280.60	Neighbourhood Plan	3,173	1,800	(1,373)	176.3%
	North Close	-	-	-	
	Parish Warden Expenses	-	150	150	0.0%
	Parish Warden Pay	-	3,448	3,448	0.0%
	Payroll	208	-	(208)	
£ 1,076.27	Streetlight Power/Maintenance	1,842	1,152	(691)	160.0%
£ 700.00	Rent	700	700	-	100.0%
£ 27.50	S137	125	100	(25)	125.0%
£ -	Shop Green	393			

£	310.00	Signage	-	-	-	
£	258.47	Stationery	333	100	(233)	333.0%
		Stewardship Scheme	-	2,420	2,420	0.0%
£	924.83	Subscriptions (Salc) (ICCM)	622	631	10	98.5%
		Training	145	100	(45)	145.0%
		Traffic calming	-	-	-	
		Tree Works	1,724	1,000	(724)	172.4%
£	14.55	Warden mileage				
£	58.03	Warden PPE	-	-	-	0.0%
£	245.77	Warden supplies				
£	50.00	Website and emails	341	200	(141)	170.6%
£	9,196.33	VAT	14,384	-	(14,384)	
£	86,799.18	Total Other payments	100,177	25,445	(74,339)	
	111,734.39	Total Payments	124,627	47,483	(74,339)	262.5%