

**Bacton Parish Council Reserves 31 03 2026**

<b>Name</b>	<b>Opening balance</b>	<b>Receipts</b>	<b>Virements</b>	<b>Transfers</b>	<b>Payments</b>	<b>Virements</b>	<b>Transfers</b>	<b>Since presented</b>	<b>Closing balance</b>
Asset replacement	3,310.10								3,310.10
Bacton green	9,639.34	2,729.75							12,369.09
Cemetery	5,067.00	1,195.00						-	6,262.00
CIL	211,759.38	63,368.80	45,791.25	-	58,603.17	45,791.25	-	-	216,525.01
CIL Interest	1,986.42					1,986.42			-
Election	1,250.00								1,250.00
Footpath redirection	5,000.00						5,000.00		-
Garden of Reflection	1,588.25		1,752.54		443.99				2,896.80
General	17,263.23	71,912.75	7,017.02		58,369.61	13,559.03	-		24,264.36
Hall hire	180.00		4.50		184.50				-
Memorial repairs	7,000.00				390.00				6,610.00
Neighbourhood Plan	1,588.40		1,615.20		3,173.00	30.60			0.00
Pot holes Shop Green	-	-	-	-		-	-	-	-
Primary School path	3,000.00				2,340.00				660.00
Strategic Reserves - legal fees unlawful encampments	-		10,000.00						10,000.00
Streelighting elec and maint	935.55		186.79		1,122.34				-
Parish wide Tree work	500.00								500.00
	<b>270,067.67</b>	<b>139,206.30</b>	<b>66,367.30</b>	<b>-</b>	<b>124,626.61</b>	<b>61,367.30</b>	<b>5,000.00</b>	<b>-</b>	<b>284,647.36</b>

**CIL Reconciliation**

<b>CIL</b>	<b>72,032.68</b>	<b>63,368.80</b>				<b>28,662.89</b>			<b>106,738.59</b>
Capital									-
Cow Green	3,600.00		4,400.00						8,000.00
Streetlights	7,500.00		2,500.00						10,000.00
Road/Pedestrian Safety	30,626.70				3,498.34	17,128.36			10,000.00
North Close	8,000.00		10,964.34		8,227.92				10,736.42
Noticeboards	-		7,804.42	-	804.42	-	-	-	7,000.00
Beacon Green	5,000.00		5,000.00						10,000.00
Speed Indicator Devices	5,000.00		-						5,000.00
Information Technology			1,109.99		1,109.99				-
St Marys Playingfield	80,000.00				43,650.00				36,350.00
Waste bins			7,700.00						7,700.00
Cemetery			6,312.50		1,312.50				5,000.00
	<b>211,759.38</b>	<b>63,368.80</b>	<b>45,791.25</b>	<b>-</b>	<b>58,603.17</b>	<b>45,791.25</b>	<b>-</b>	<b>-</b>	<b>216,525.01</b>