

Bacton Parish Council 2025/26 PAYMENTS & RECEIPTS								
RECEIPTS								
Date	Minute ref	From	Receipt File Ref	Bank Account	Account	Gross	VAT	Net
14 04 2025	150525/52	MSDC	1	Barclays Comm	Precept	£ 23,366.53	£ -	£ 23,366.53
29 04 2025	150525/53	Tenant	2	Barclays Comm	Rent	£ 250.00	£ -	£ 250.00
06 05 2025	090625/48	MSDC	6	Barclays Comm	CIL	£ 31,262.11		£ 31,262.11
30 05 2025	090625/49	Tenant	7	Barclays Comm	Rent	£ 250.00	£ -	£ 250.00
02 06 2025	070725/52	Barclays interest	9	Barclays Prem	Interest	£ 244.37	£ -	£ 244.37
25 06 2025	070725/53	Tenant	10	Barclays Comm	Rent	£ 250.00		£ 250.00
17 06 2025	070725/54	HMRC VAT	11	Barclays Comm	Vat Refund	£ 9,567.36	£ -	£ 9,567.36
17 06 2025	070725/55	Andrew Bingham (Jeffries x 3)	12	Unity	Cemetery fee	£ 895.00	£ -	£ 895.00
	070725/56	Misc	13	Flagstone	Compensation	£ 150.00	£ -	£ 150.00
14 08 2026	080925/69	Spencer Wix re M Boot memorial	14	Unity	Cemetery fee	£ 100.00		£ 100.00
01 08 2025	080925/70	RPA	17	Barclays Comm	Bacton Green	£ 479.75	£ -	£ 479.75
28 07 2025	080925/71	Tenant	18	Barclays Comm	Rent	£ 250.00	£ -	£ 250.00
28 07 2025	080925/72	MSDC - Warden grant/	19	Barclays Comm	Warden Grant	£ 3,174.60	£ -	£ 3,174.60
	080925/73	Flagstone interest	20	Flagstone	Interest	£ 3,293.53	£ -	£ 3,293.53
10 09 2025	201025/52	MSDC	21	Unity	Precept	£ 23,366.53	£ -	£ 23,366.53
08 09 2025	201025/53	Barclays interest	22	Barclays Prem	Interest	£ 90.47	£ -	£ 90.47
10 09 2025	201025/54	Tenant	23	Unity	Rent	£ 250.00	£ -	£ 250.00
23 09 2025	201025/55	Tenant	24	Unity	Rent	£ 250.00	£ -	£ 250.00
to date	201025/56	Flagstone interest	25	Flagstone	Interest	£ 644.87	£ -	£ 644.87
	201025/57	Compensation for poor service	26	Flagstone	Compensation	£ 50.00	£ -	£ 50.00
20 10 2025	101125/40	Neghourhood CIL	27	Unity	CIL	£ 32,106.69	£ -	£ 32,106.69
23 10 2025	101125/41	Donation towards benches purchas	28	Unity	Donation	£ 460.00	£ -	£ 460.00
29 10 2025	101125/42	Tenant	29	Unity	Rent	£ 250.00	£ -	£ 250.00
	101125/43	Flagstone interest	30	Flagstone	Interest	£ 2,367.91	£ -	£ 2,367.91
20 11 2025	120126/51	Spencer Wix	31	Unity	Cemetery fee	£ 100.00	£ -	£ 100.00
27 11 2025	120126/52	Tenant	32	Unity	Rent	£ 250.00	£ -	£ 250.00
04 12 2025	120126/51	Spencer Wix	33	Unity	Cemetery fee	£ 100.00	£ -	£ 100.00
29 12 2025	120126/52	Tenant	34	Unity	Rent	£ 250.00	£ -	£ 250.00
08 12 2025	120126/53	Barclays interest	35	Barclays Prem	Interest	£ 0.23	£ -	£ 0.23
24 12 2025	120126/54	MSDC - locality re North Close	36	Barclays Comm	Grant	£ 2,000.00	£ -	£ 2,000.00
31 12 2025	120126/55	Flagstone interest	37	Flagstone	Interest	£ 204.08	£ -	£ 204.08

26 01 2026	090226/50	Tenant	38	Unity	Rent	£ 250.00	£ -	£ 250.00
	090226/51	Flagstone interest	39	Flagstone	Interest	£ 243.99	£ -	£ 243.99
04 02 26	090326/49	EOE Co-op	40	Unity	Cemetery fee	£ 400.00	£ -	£ 400.00
02 02 26	090326/50	Andrew Bingham	41	Unity	Cemetery fee	£ 495.00	£ -	£ 495.00
	090326/51	Flagstone interest	42	Flagstone	Interest	£ 1,162.69		£ 1,162.69
		Flagstone interest		Flagstone	Interest	£ 380.59		£ 380.59
TOTAL RECEIPTS TO DATE						£ 139,206.30	£ -	£ 139,206.30