

Bacton Parish Council Reserves 31 03 2026

Name	Opening balance	Receipts	Virements	Transfers	Payments	Virements	Transfers	Since presented	Closing balance
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	72,300.30	7,017.02		58,369.61	13,559.03	-		24,651.91
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
	270,067.67	139,593.85	66,367.30	-	124,626.61	61,367.30	5,000.00	-	285,034.91

CIL Reconciliation

CIL	72,032.68	63,368.80				28,662.89			106,738.59
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		8,964.34				10,000.00
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
	211,759.38	63,368.80	45,791.25	-	59,339.59	45,791.25	-	-	215,788.59