Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
159		01/07/2026		FTC General Current		Payment - Void	Fakenham Area Partnershi				
171		01/07/2026		FTC General Current		Payment - Mobile Phone Charg	O2		-77.61	-15.52	-93.13
173		01/07/2026		FTC General Current		Payment - Void	Nico Combrink				
174		01/07/2026		FTC General Current		Payment - Void	TTSR Ltd				
197		01/07/2026		FTC General Current		Payment - Scribe Accounts Sub	Starboard Systems Ltd		-119.00	-23.80	-142.80
198		01/07/2026		FTC General Current		Payment - Civic.ly Monthly Fee	Starboard Systems Ltd		-125.00	-25.00	-150.00
204		01/07/2026		FTC General Current		Payment - Scribe Allotments Su	Starboard Systems Ltd		-67.00	-13.40	-80.40
205		01/07/2026		FTC General Current		Payment - Scribe Cemetery Sul	Starboard Systems Ltd		-59.00	-11.80	-70.80
47		02/07/2026		CCLA Investment Ac		Receipt - CCLA Interest	CCLA		326.84		326.84
161		02/07/2026		FTC General Current		Payment - Service - EX75 KAJ	ERNEST DOE & SONS LTD		-828.49	-165.70	-994.19
158		02/07/2026		FTC General Current		Payment - Hayes Lane Gate	RBS Engineering		-720.00	-144.00	-864.00
160		02/07/2026		FTC General Current		Payment - Planted Troughs	Fakenham Area Partnershi		-295.00		-295.00
165		02/07/2026		FTC General Current		Payment - MS365 Standard Bus	ICO Systems		-71.01	-14.20	-85.21
162		02/07/2026		FTC General Current		Payment - Desk End 3 Drawer	Seated Furniture		-166.00	-33.20	-199.20
164		02/07/2026		FTC General Current		Payment - Insurance	Clear Insurance Ltd		-52.37		-52.37
168		02/07/2026		FTC General Current		Payment - Staff Training	SLCC		-38.50	-7.70	-46.20
166		02/07/2026		FTC General Current		Payment - Verge Grass Cutting	Top Garden Services		-1,575.00	-315.00	-1,890.00
163		02/07/2026		FTC General Current		Payment - Mares Tail Treatmer	Eastern Counties Knotweec		-395.00		-395.00
167		02/07/2026		FTC General Current		Payment - Legal Fees	Butcher Andrews Solicitors		-1,962.15	-392.43	-2,354.58
176		02/07/2026		FTC General Current		Payment - Grass Cutting & Oth	N J Combrink		-1,293.75		-1,293.75
177		02/07/2026		FTC General Current		Payment - Contractor Services	TTSR Ltd		-2,576.22	-515.24	-3,091.46
232		02/07/2026		Petty Cash		Payment - Flowers - Planters	MOAT RD NURSERY		-3.33	-0.67	-4.00
172		06/07/2026		FTC General Current		Payment - Barclaycard Purchas	Barclay Card - Various		-677.56	-135.50	-813.06
169		06/07/2026		FTC General Current		Payment - Account Fee	Barclays		-8.50		-8.50
38		07/07/2026		FTC General Current		Receipt - Allotment Payments	Darren Leach		57.33		57.33
39		07/07/2026		FTC General Current		Receipt - Cemetery Services	Canler & Son Funeral Direc		150.00		150.00
40		07/07/2026		FTC General Current		Receipt - Cemetery Services	Canler & Son Funeral Direc		250.00		250.00
175		10/07/2026		FTC General Current		Payment - Cleaning	We Clean Any Window		-104.17	-20.83	-125.00
209		10/07/2026		FTC General Current		Payment - Rates - MKT	North Norfolk District Coun		-133.00		-133.00
187		10/07/2026		FTC General Current		Payment - Monitor	ICO Systems		-387.98	-77.60	-465.58
211		10/07/2026		FTC General Current		Payment - Barclaycard Machine	Barclays (Card Machine)		-24.80	-0.96	-25.76
192		10/07/2026		FTC General Current		Payment - Staff Training	ICCM		-160.00	-32.00	-192.00
194		10/07/2026		FTC General Current		Payment - Venue Hire	Fakenham Community Cen		-33.50		-33.50

Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
189		10/07/2026		FTC General Current		Payment - Dog Waste Bin	Broxap		-190.00	-38.00	-228.00
193		10/07/2026		FTC General Current		Payment - Streetlight Monthly (	Cozens (UK) Ltd		-75.00	-15.00	-90.00
188		10/07/2026		FTC General Current		Payment - Play Areas Inspectio	WICKSTEED LEISURE LTD		-433.20	-86.64	-519.84
195		10/07/2026		FTC General Current		Payment - Strimmer Grommets	ERNEST DOE & SONS LTD		-22.05	-4.41	-26.46
210		10/07/2026		FTC General Current		Payment - Rates - Creake Rd C	North Norfolk District Coun		-182.00		-182.00
191		10/07/2026		FTC General Current		Payment - Generator	Fakenham Tool & Equipme		-25.96	-5.19	-31.15
196		10/07/2026		FTC General Current		Payment - Tree Services	M J TREE SERVICES LTD		-780.00	-156.00	-936.00
190		10/07/2026		FTC General Current		Payment - Skip Hire	Fakenham Skips		-220.00	-44.00	-264.00
41		13/07/2026		FTC General Current		Receipt - Cemetery Services	Margaret Vertigan		650.00		650.00
206		13/07/2026		FTC General Current		Payment - NEST Pension Contr	NEST		-2,043.72		-2,043.72
42		15/07/2026		FTC General Current	ERB Transfer - Loc	Receipt - Cemetery Services	K Lock		40.00		40.00
207		15/07/2026		FTC General Current		Payment - Salaries	All Staff		-11,125.75		-11,125.75
208		15/07/2026		FTC General Current		Payment - Norfolk Pension Fun	Norfolk Pension Fund		-570.08		-570.08
199		15/07/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-71.07	-14.21	-85.28
231		20/07/2026		FTC General Current		Payment - PAYE & NI	HMRC		-5,115.76		-5,115.76
200		20/07/2026		FTC General Current		Payment - Connect Building - C	North Norfolk District Coun		-1,722.50		-1,722.50
201		21/07/2026		FTC General Current		Payment - Streetlight Electricity	NPower Business Solutions		-647.14	-129.43	-776.57
202		21/07/2026		FTC General Current		Payment - CCTV Electricity	NPower Business Solutions		-64.34	-12.87	-77.21
233		23/07/2026		Petty Cash		Payment - Bolts	Screwfix		-14.73	-2.95	-17.68
234		24/07/2026		Petty Cash		Payment - Postage	Post Office Ltd		-3.60		-3.60
44		27/07/2026		FTC General Current		Receipt - Cemetery Services	M B Howell		650.00		650.00
225		28/07/2026		FTC General Current		Payment - Broadband & Landli	Talk Talk Business		-112.12	-22.42	-134.54
203		28/07/2026		FTC General Current		Payment - Industrial Bin Collec	Veolia		-134.73	-26.95	-161.68
45		29/07/2026		FTC General Current		Receipt - VAT Reclaim	HMRC			8,993.59	8,993.59
145		29/07/2026		FTC General Current		Payment - Photocopying - Print	Konica Minolta		-232.51	-46.50	-279.01
146		29/07/2026		FTC General Current		Payment - Photocopying - Cont	Konica Minolta		-99.12	-19.82	-118.94
226		29/07/2026		FTC General Current		Payment - Water Supplies - GW	Wave Water		-163.01		-163.01
227		30/07/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-58.64	-11.73	-70.37
46		31/07/2026		FTC General Current		Receipt - MKT Expenses - Reim	Charter Market		796.64		796.64
43		31/07/2026		FTC General Current		Receipt - Allotment Deposit Ret	Nathan Tabor		-50.00		-50.00
218		31/07/2026		FTC General Current		Payment - Domain Name Rene	ICO SYSTEMS LTD		-68.00	-13.60	-81.60
229		31/07/2026		FTC General Current		Payment - Mobile Phone Charg	O2		-77.61	-15.52	-93.13
213		31/07/2026		FTC General Current		Payment - Legal Fees	Hayes and Storr Solicitors		-476.00	-95.20	-571.20
221		31/07/2026		FTC General Current		Payment - Councillor Training	Norfolk ALC		-97.60	-19.52	-117.12

Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
219		31/07/2026		FTC General Current		Payment - Grass Cutting & Oth	N J Combrink		-1,136.25		-1,136.25
222		31/07/2026		FTC General Current		Payment - Fuel Mix for Strimme	ERNEST DOE & SONS LTD		-65.65	-13.13	-78.78
215		31/07/2026		FTC General Current		Payment - Vehicle Service - AE	ERNEST DOE & SONS LTD		-890.03	-178.02	-1,068.05
223		31/07/2026		FTC General Current		Payment - Open Water Risk As	RLSS UK Enterprises Ltd		-2,470.00	-489.00	-2,959.00
224		31/07/2026		FTC General Current		Payment - Posts	Del's Nursery		-49.50	-9.90	-59.40
212		31/07/2026		FTC General Current		Payment - Excavation	Roy Beck		-50.00		-50.00
220		31/07/2026		FTC General Current		Payment - Sand	JEWSONS / STARK		-50.30	-10.06	-60.36
217		31/07/2026		FTC General Current		Payment - Annual Assembly - \	Fakenham Parish Church		-90.00		-90.00
216		31/07/2026		FTC General Current		Payment - YE Internal Audit FT	MAPUS-SMITH & LEMMON		-700.00	-140.00	-840.00
214		31/07/2026		FTC General Current		Payment - Aldiss Park Land Re	SPALDING & CO		-250.00	-50.00	-300.00
								Total	**-39,661.10**	**5,378.97**	**-34,282.13**

Fakenham Charter Market

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
75		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	Mario's Kitchen Catering		84.00		84.00
76		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	Fakenham Baptist Church		40.00		40.00
77		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	Meadow Market Ltd		220.00		220.00
78		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	Orchard End Nursery		62.00		62.00
79		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	Tonys Discount Deli		116.00		116.00
80		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	Son of Christie Cheesemon		64.00		64.00
81		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	H.S. Badwal		120.00		120.00
82		01/07/2026		Market Tolls Current		Receipt - Market Rent - July	County Ventures		75.00		75.00
83		03/07/2026		Market Tolls Current		Receipt - Market Rent - July	Newstar Bakery Ltd		64.00		64.00
84		03/07/2026		Market Tolls Current		Receipt - Market Electricity	Jake's Kitchen		4.00		4.00
85		03/07/2026		Market Tolls Current		Receipt - Market Rent - July	Jake's Kitchen		64.00		64.00
10		03/07/2026		Market Tolls Current		Payment - VOID	British Gas				
86		06/07/2026		Market Tolls Current		Receipt - Market Rent - July	Willie Weston Lobster Supp		88.00		88.00
9		06/07/2026		Market Tolls Current		Payment - Account Fee	Barclays		-8.50		-8.50
87		07/07/2026		Market Tolls Current		Receipt - Market Rent - July	Mrs Michelle Bullen		40.00		40.00
88		09/07/2026		Market Tolls Current		Receipt - Market Rent - June	Newsquest Media Group Lt		40.00		40.00
89		09/07/2026		Market Tolls Current		Receipt - Market Rent - July	Newsquest Media Group Lt		40.00		40.00
11		10/07/2026	48/26 FC	Market Tolls Current		Payment - MKT Tolls Grant Awa	The Fakenham Society		-500.00		-500.00
12		21/07/2026		Market Tolls Current		Payment - Feeder Pillar	British Gas		-36.02	-1.80	-37.82
90		27/07/2026		Market Tolls Current		Receipt - Market Rent - July	Dreamland Toybox Adventu		40.00		40.00
91		28/07/2026		Market Tolls Current		Receipt - Market Rent - August	Jake's Kitchen		52.00		52.00
92		28/07/2026		Market Tolls Current		Receipt - Market Rent - August	Village Venison		84.00		84.00
93		29/07/2026		Market Tolls Current		Receipt - Market Rent - August	County Ventures		75.00		75.00
13		29/07/2026	48/26FC	Market Tolls Current		Payment - VOID	The Fakenham Society				
94		30/07/2026		Market Tolls Current		Receipt - Market Rent - August	Emmulations		40.00		40.00
95		30/07/2026		Market Tolls Current		Receipt - Market Rent - August	Book Heaven		60.00		60.00
96		30/07/2026		Market Tolls Current		Receipt - Market Rent - August	Moat Road Nursery		60.00		60.00
15		31/07/2026		Market Tolls Current		Payment - MKT Reimburse FTC	Fakenham Town Council		-796.64		-796.64
								Total	**190.84**	**-1.80**	**189.04**

Fakenham Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2026			
	Cash in Hand 01/04/2026			423,909.45
	ADD			
	Receipts 01/04/2026 - 31/07/2026			484,013.99
				907,923.44
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			195,959.92
A	**Cash in Hand 31/07/2026** (per Cash Book)			**711,963.52**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	28.77	
	FTC General Current	31/07/2026	37,927.69	
	FTC General Reserve	31/07/2026	165,083.48	
	FTC Precept	31/07/2026	404,748.49	
	CCLA Investment Account	31/07/2026	104,175.09	
				711,963.52
	Less unpresented payments			
				711,963.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**711,963.52**
	A = B Checks out OK			

Created by Scribe

Fakenham Charter Market

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2026			
	Cash in Hand 01/04/2026			7,662.37
	ADD			
	Receipts 01/04/2026 - 31/07/2026			7,561.96
				15,224.33
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			1,702.35
A	**Cash in Hand 31/07/2026** (per Cash Book)			**13,521.98**
	Cash in hand per Bank Statements			
	Market Tolls Current	31/07/2026	5,412.37	
	Market Tolls Deposit	31/07/2026	8,109.61	
				13,521.98
	Less unpresented payments			
				13,521.98
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**13,521.98**
	A = B Checks out OK			

Created by Scribe

Fakenham Town Council

10 August 2026 (2026 - 2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1076	Precept	861,862.67	430,931.34	-430,931.33				-430,931.33	(-50%)
1090	Interest Received	4,000.00	2,545.85	-1,454.15				-1,454.15	(-36%)
1100	Cemeteries Income	12,600.00	6,175.00	-6,425.00				-6,425.00	(-50%)
1120	Allotment Income	5,500.00	176.94	-5,323.06				-5,323.06	(-96%)
1130	Trap Lane Income								(N/A)
1140	Insurance Claims								(N/A)
1160	Misc Receipts		100.00	100.00				100.00	(N/A)
1164	Trail Brochure								(N/A)
1180	Highways (NCC) Mgmt Receipts	18,308.00	19,076.51	768.51				768.51	(4%)
1190	Grants Received								(N/A)
1200	Market Management Charges								(N/A)
	SUB TOTAL	**902,270.67**	**459,005.64**	**-443,265.03**				**-443,265.03**	**(-49%)**

Direct Costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4000	Salaries & Wages				208,200.00	47,017.05	161,182.95	161,182.95	(77%)
4001	Additional Staff Wages				5,250.00		5,250.00	5,250.00	(100%)
4010	PAYE & NI				26,000.00	13,566.89	12,433.11	12,433.11	(47%)
4020	Pension				26,500.00	10,879.38	15,620.62	15,620.62	(58%)
4050	Rent/Service Charges				12,000.00	3,445.00	8,555.00	8,555.00	(71%)
4060	Rates				1,700.00	1,185.62	514.38	514.38	(30%)
4070	Charter Market Rates				2,000.00	543.20	1,456.80	1,456.80	(72%)
	SUB TOTAL				**281,650.00**	**76,637.14**	**205,012.86**	**205,012.86**	**(72%)**

Admin Services

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4110	Telephone/Broadband								(N/A)
4115	IT Equipment & Software				10,500.00	5,050.10	5,449.90	5,449.90	(51%)
4120	IT Support/Maintenance				5,500.00	3,074.34	2,425.66	2,425.66	(44%)
4122	Website Provision				1,000.00		1,000.00	1,000.00	(100%)
4125	Office Equipment				1,500.00	719.23	780.77	780.77	(52%)
4130	Office Repairs & Maintenance				500.00	254.58	245.42	245.42	(49%)
4135	Stationery & Postage				1,000.00	89.74	910.26	910.26	(91%)
4140	Photocopying				1,050.00	331.63	718.37	718.37	(68%)
4145	Publications, Books & Binding				100.00		100.00	100.00	(100%)
4150	Promotions and Publicity				500.00	87.44	412.56	412.56	(82%)
4155	Misc Admin Expenses				500.00	5.00	495.00	495.00	(99%)
4157	Communications - Services				1,500.00	759.32	740.68	740.68	(49%)
4158	Communications - Equipment				1,500.00		1,500.00	1,500.00	(100%)
	SUB TOTAL				**25,150.00**	**10,371.38**	**14,778.62**	**14,778.62**	**(58%)**

Fakenham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

Overheads

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4180	Insurance incl. Vehicle Cover				9,000.00	5,221.49	3,778.51	3,778.51 (41%)
4185	Legal Costs				7,500.00	1,091.00	6,409.00	6,409.00 (85%)
4190	Professional Fees				7,500.00		7,500.00	7,500.00 (100%)
4193	Accountancy Fees				3,000.00	29.03	2,970.97	2,970.97 (99%)
4195	Audit				2,000.00		2,000.00	2,000.00 (100%)
4200	Bank Charges				300.00	25.50	274.50	274.50 (91%)
4202	Card Payment Service				500.00	74.40	425.60	425.60 (85%)
4205	Training - Members				500.00	109.60	390.40	390.40 (78%)
4206	Training - Staff				2,500.00	395.50	2,104.50	2,104.50 (84%)
4210	Travel Members				100.00		100.00	100.00 (100%)
4211	Travel -Staff							(N/A)
4215	Subscriptions & Memberships				2,800.00	1,733.21	1,066.79	1,066.79 (38%)
4222	Meeting Expenses				2,550.00	99.00	2,451.00	2,451.00 (96%)
4230	Event Expenses				1,000.00	20.16	979.84	979.84 (97%)
4232	Freight Inwards				500.00	125.64	374.36	374.36 (74%)
4233	Local Government Reorganisatic				500.00		500.00	500.00 (100%)
4234	Occupational Health				250.00		250.00	250.00 (100%)
	SUB TOTAL				**40,500.00**	**8,924.53**	**31,575.47**	**31,575.47 (77%)**

Contracts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4160	Confidential Paper Disposal				600.00	152.25	447.75	447.75 (74%)
4250	Veolia - Waste Collection				1,890.00	451.43	1,438.57	1,438.57 (76%)
4255	Dog Bin - NNDC				5,000.00	4,695.00	305.00	305.00 (6%)
4260	Grass Cutting - Estate							(N/A)
4262	Grass - Verges				12,600.00	4,725.00	7,875.00	7,875.00 (62%)
4265	Electricity - Street Lights				15,000.00	2,211.44	12,788.56	12,788.56 (85%)
4270	Lighting Repairs & Renewals				93,000.00	2,360.00	90,640.00	90,640.00 (97%)
4275	CCTV - System & Monitoring				15,000.00	4,154.28	10,845.72	10,845.72 (72%)
4280	CCTV Electricity				1,500.00	197.43	1,302.57	1,302.57 (86%)
4281	Grass - Creake Road Cem Ext				1,080.00	427.50	652.50	652.50 (60%)
4282	Grass - Creake Road Cemetery				6,300.00	2,576.25	3,723.75	3,723.75 (59%)
4283	Grass - St Peters Parish Church				1,580.00	427.50	1,152.50	1,152.50 (72%)
4284	Grass - Goggs Mill				820.00	409.52	410.48	410.48 (50%)
4285	Grass - Aldiss Park Field				1,640.00	819.00	821.00	821.00 (50%)
4286	Grass - Trap Lane Playing Field				1,750.00	873.60	876.40	876.40 (50%)
4287	Grass - Hayes Lane Playing Fiel				1,100.00	546.00	554.00	554.00 (50%)
4288	Grass - Whitelands Play Area				625.00	311.20	313.80	313.80 (50%)
4289	Grass - Millennium Park				2,730.00	1,365.00	1,365.00	1,365.00 (50%)
4290	Hedges - Trap Lane N & W Bdry				870.00	433.13	436.87	436.87 (50%)
4291	Hedges - Hayes Lane N & W Bd				390.00	195.00	195.00	195.00 (50%)
4292	Minor Project Contracts				5,000.00	2,877.50	2,122.50	2,122.50 (42%)
4293	Parking Enforcement				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**170,475.00**	**30,208.03**	**140,266.97**	**140,266.97 (82%)**

Fakenham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

Estate Running Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4315	Workwear				1,000.00	117.40	882.60	882.60 (88%)
4330	Fuel				2,100.00	562.46	1,537.54	1,537.54 (73%)
4331	Vehicle Costs				2,100.00	1,726.43	373.57	373.57 (17%)
4335	Repairs- Machinery & Equipmen				2,500.00	71.24	2,428.76	2,428.76 (97%)
4340	New Machinery & Equipment				30,000.00	32.85	29,967.15	29,967.15 (99%)
4345	Management & Professional Fee				5,500.00	2,903.20	2,596.80	2,596.80 (47%)
4346	Estate Consumables				1,500.00	434.44	1,065.56	1,065.56 (71%)
4350	Misc Estate Expenditure				500.00	95.24	404.76	404.76 (80%)
	SUB TOTAL				**45,200.00**	**5,943.26**	**39,256.74**	**39,256.74 (86%)**

Estate Sites

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4400	Trap Lane Depot / Field				42,500.00	68.23	42,431.77	42,431.77 (99%)
4406	Creake Road Cemetery				25,000.00	925.85	24,074.15	24,074.15 (96%)
4410	Playing Fields				20,000.00	1,675.82	18,324.18	18,324.18 (91%)
4412	Millennium Park FRGC				25,000.00	1,518.24	23,481.76	23,481.76 (93%)
4415	Allotments				12,500.00	1,863.48	10,636.52	10,636.52 (85%)
4422	Queens Road Cemetery				5,000.00	1,133.24	3,866.76	3,866.76 (77%)
4430	St Peter's Gardens				4,000.00		4,000.00	4,000.00 (100%)
4435	Goggs Mill Picnic Area				1,000.00		1,000.00	1,000.00 (100%)
4440	Railway Cutting				500.00		500.00	500.00 (100%)
4445	War Memorial				5,000.00	1,555.50	3,444.50	3,444.50 (68%)
4446	Wayfinding Project				6,500.00		6,500.00	6,500.00 (100%)
4450	Bus Shelters				1,000.00	208.34	791.66	791.66 (79%)
4461	Cinema Triangle				250.00	60.00	190.00	190.00 (76%)
4462	Tree Management				7,500.00	780.00	6,720.00	6,720.00 (89%)
4463	Tunn Street				2,500.00	1,060.57	1,439.43	1,439.43 (57%)
4464	Refurbishment Program				1,000.00		1,000.00	1,000.00 (100%)
4465	Public Spaces				5,000.00	683.94	4,316.06	4,316.06 (86%)
4466	Aldiss Park FRGC				2,500.00	725.07	1,774.93	1,774.93 (71%)
4470	Heritage Trail Project					429.13	-429.13	-429.13 (N/A)
4476	Library Triangle				500.00		500.00	500.00 (100%)
4477	Market Expenses		796.64	796.64		796.64	-796.64	(N/A)
	SUB TOTAL		**796.64**	**796.64**	**167,250.00**	**13,484.05**	**153,765.95**	**154,562.59 (92%)**

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4500	Grants - S137				15,000.00	3,000.00	12,000.00	12,000.00 (80%)
4502	Grants - S144				500.00		500.00	500.00 (100%)
4505	Grants Match Funding				11,000.00		11,000.00	11,000.00 (100%)

Fakenham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

	SUB TOTAL				**26,500.00**	**3,000.00**	**23,500.00**	**23,500.00 (88%)**

Civic

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4580	Elections				5,000.00		5,000.00	5,000.00 (100%)
4585	Annual Meeting				150.00	200.99	-50.99	-50.99 (-33%)
4586	Civic Regalia				1,250.00		1,250.00	1,250.00 (100%)
	SUB TOTAL				**6,400.00**	**200.99**	**6,199.01**	**6,199.01 (96%)**

Earmarked Reserves

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4003	To/From Reserves				139,145.67		139,145.67	139,145.67 (100%)
4011	PAYE & NI Reserve							(N/A)
4025	Staffing Contingencies Reserve							(N/A)
4183	Insurance Excess Reserve							(N/A)
4231	Event Expenses Reserve							(N/A)
4271	S/Light Replacement Reserve							(N/A)
4332	Vehicle Reserve							(N/A)
4341	Machinery Reserve							(N/A)
4401	Depot / Welfare Unit Reserve							(N/A)
4480	Replacements Reserve							(N/A)
4481	Local Government Reorganisatic							(N/A)
4482	Office Space Provision Reserve							(N/A)
4483	Contingency Builder Reserve							(N/A)
4484	CCTV - System & Monitoring Re					20,000.00	-20,000.00	-20,000.00 (N/A)
4485	War Memorial Reserve							(N/A)
4899	Capital Reserve							(N/A)
4900	General Reserve							(N/A)
5600	Allotment Deposits Held		300.00	300.00				300.00 (N/A)
	SUB TOTAL		**300.00**	**300.00**	**139,145.67**	**20,000.00**	**119,145.67**	**119,445.67 (85%)**

Administration

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1050	VAT - Reclaim							(N/A)
	SUB TOTAL							**(N/A)**

Year End Adjustments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
9000	Year End Creditors					14,319.18	-14,319.18	-14,319.18 (N/A)
9001	Year End Creditors (Box 4)					4,718.20	-4,718.20	-4,718.20 (N/A)

Fakenham Town Council

10 August 2026 (2026 - 2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

9002	Year End Debtors		1,322.82	1,322.82				1,322.82 (N/A)
9003	Year End Prepayments					-8,270.35	8,270.35	8,270.35 (N/A)
	SUB TOTAL		**1,322.82**	**1,322.82**		**10,767.03**	**-10,767.03**	**-9,444.21 (N/A)**

Summarv

NET TOTAL	**902,270.67**	**461,425.10**	**-440,845.57**	**902,270.67**	**179,536.41**	**722,734.26**	**281,888.69**
V.A.T.		22,588.89			16,423.51		
GROSS TOTAL		**484,013.99**			**195,959.92**		

Fakenham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
166		02/07/2026		FTC General Current		Verge Grass Cutting	Top Garden Services		1,575.00	315.00	1,890.00
176		02/07/2026		FTC General Current		Grass Cutting & Other Contract	N J Combrink		1,293.75		1,293.75
177		02/07/2026		FTC General Current		Contractor Services - Grass & H	TTSR Ltd		2,576.22	515.24	3,091.46
158		02/07/2026		FTC General Current		Hayes Lane Gate	RBS Engineering		720.00	144.00	864.00
161		02/07/2026		FTC General Current		Service - EX75 KAJ	ERNEST DOE & SONS LTD		828.49	165.70	994.19
167		02/07/2026		FTC General Current		Legal Fees	Butcher Andrews Solicitors		1,962.15	392.43	2,354.58
172		06/07/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various		677.56	135.50	813.06
196		10/07/2026		FTC General Current		Tree Services	M J TREE SERVICES LTD		780.00	156.00	936.00
206		13/07/2026		FTC General Current		NEST Pension Contribution	NEST		2,043.72		2,043.72
207		15/07/2026		FTC General Current		Salaries	All Staff		11,125.75		11,125.75
208		15/07/2026		FTC General Current		Norfolk Pension Fund Contribut	Norfolk Pension Fund		570.08		570.08
200		20/07/2026		FTC General Current		Connect Building - Quarterly Se	North Norfolk District Coun		1,722.50		1,722.50
231		20/07/2026		FTC General Current		PAYE & NI	HMRC		5,115.76		5,115.76
201		21/07/2026		FTC General Current		Streetlight Electricity	NPower Business Solutions		647.14	129.43	776.57
219		31/07/2026		FTC General Current		Grass Cutting & Other Contract	N J Combrink		1,136.25		1,136.25
215		31/07/2026		FTC General Current		Vehicle Service - AE13 AUU	ERNEST DOE & SONS LTD		890.03	178.02	1,068.05
216		31/07/2026		FTC General Current		YE Internal Audit FTC & MKT	MAPUS-SMITH & LEMMON		700.00	140.00	840.00
223		31/07/2026		FTC General Current		Open Water Risk Assessment	RLSS UK Enterprises Ltd		2,470.00	489.00	2,959.00
								Total	**36,834.40**	**2,760.32**	**39,594.72**