Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
67		01/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Margaret Hennig		21.38		21.38
68		01/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Monty Baverstock		28.58		28.58
352		01/10/2026		FTC General Current		Payment - Scribe Accounts Sub	Starboard Systems Ltd		-119.00	-23.80	-142.80
353		01/10/2026		FTC General Current		Payment - Scribe Allotments Su	Starboard Systems Ltd		-67.00	-13.40	-80.40
354		01/10/2026		FTC General Current		Payment - Scribe Cemetery Sul	Starboard Systems Ltd		-59.00	-11.80	-70.80
355		01/10/2026		FTC General Current		Payment - Civic.ly Monthly Fee	Starboard Systems Ltd		-125.00	-25.00	-150.00
369		01/10/2026		FTC General Current		Payment - Mobile Phone Charg	O2		-77.61	-15.52	-93.13
134		02/10/2026		CCLA Investment Ac		Receipt - CCLA Interest	CCLA		649.78		649.78
69		02/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Barbara Surmacz		72.70		72.70
409		02/10/2026		Petty Cash		Payment - Postage	Post Office Ltd		-3.80		-3.80
70		05/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Joe Tann		108.70		108.70
71		05/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Paul Dunger		68.48		68.48
72		05/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Julie Sparrow		186.75		186.75
73		05/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Rebecca Boulter		81.00		81.00
74		05/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	P Delaney		25.88		25.88
368		05/10/2026		FTC General Current		Payment - Account Fee	Barclays		-8.50		-8.50
75		06/10/2026		FTC General Current		Receipt - Cemetery Services	H Brett & Son		80.00		80.00
76		06/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Carol Henderson		97.85		97.85
77		06/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Graham Harris		62.71		62.71
78		06/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Diego Rahman		93.60		93.60
367		06/10/2026		FTC General Current		Payment - Barclaycard Purchas	Barclay Card - Various		-878.80	-135.47	-1,014.27
85		07/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Karen Griffiths		44.30		44.30
86		08/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Alan Alexander		73.58		73.58
87		08/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Alan Young		81.75		81.75
410		09/10/2026		Petty Cash		Payment - Disinfectant	TESCO		-2.08	-0.42	-2.50
79		12/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Sarah Mann		68.10		68.10
80		12/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Richard Brunton		65.74		65.74
81		12/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Charles Webb		87.40		87.40
82		12/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Anne Harris		19.00		19.00
88		12/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	V Ash		95.00		95.00
371		12/10/2026		FTC General Current		Payment - Rates - MKT	North Norfolk District Coun		-133.00		-133.00
370		12/10/2026		FTC General Current		Payment - Barclaycard Machine	Barclays (Card Machine)		-24.80	-0.96	-25.76
372		12/10/2026		FTC General Current		Payment - Rates - Creake Rd C	North Norfolk District Coun		-182.00		-182.00

Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
89		13/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Andrew Baumann		40.63		40.63
90		13/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	C Clark		100.27		100.27
91		13/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	J Lambert		52.25		52.25
92		13/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	J Lambert		43.70		43.70
93		13/10/2026		FTC General Current		Receipt - NNDC Grant - Litter P	North Norfolk District Coun		382.97		382.97
66		13/10/2026		FTC General Current		Receipt - Allotment Deposit Ret	Imogen Sporle		-50.00		-50.00
334		13/10/2026		FTC General Current		Payment - Verge Grass Cutting	Top Garden Services		-1,575.00	-315.00	-1,890.00
335		13/10/2026		FTC General Current		Payment - Verge Grass Cutting	Top Garden Services		-1,575.00	-315.00	-1,890.00
336		13/10/2026		FTC General Current		Payment - Verge Grass Cutting	Top Garden Services		-1,575.00	-315.00	-1,890.00
337		13/10/2026		FTC General Current		Payment - Streetlight Monthly (	Cozens (UK) Ltd		-75.00	-15.00	-90.00
338		13/10/2026		FTC General Current		Payment - Grass Cutting & Oth	N J Combrink		-337.50		-337.50
339		13/10/2026		FTC General Current		Payment - Grass Cutting & Oth	N J Combrink		-525.00		-525.00
365		13/10/2026		FTC General Current		Payment - Monitors x 2	ICO SYSTEMS LTD		-674.16	-134.84	-809.00
346		13/10/2026		FTC General Current		Payment - Architectural Service	Claxton Hall Architectural		-1,475.00	-295.00	-1,770.00
348		13/10/2026		FTC General Current		Payment - Mayor Cadet Silver S	741 Awards Ltd		-34.17	-6.83	-41.00
362		13/10/2026		FTC General Current		Payment - Medical Cover for E\	MED-PTS SERVICES		-150.00		-150.00
347		13/10/2026		FTC General Current		Payment - CCTV Annual Fee	Borough Council of Kings L		-7,008.63	-1,401.73	-8,410.36
340		13/10/2026		FTC General Current		Payment - Asbestos Survey - G	AC Environmental Services		-245.00	-49.00	-294.00
331		13/10/2026		FTC General Current		Payment - Solar Lighting	DJB Electrical Services Limi		-641.84	-128.37	-770.21
332		13/10/2026		FTC General Current		Payment - Creake Road Cemet(	Haller Builders		-3,685.00	-737.00	-4,422.00
342		13/10/2026	F&A 25/26	FTC General Current		Payment - Play Equipment Mai	PLAYQUIP LEISURE		-2,237.84	-447.56	-2,685.40
344		13/10/2026		FTC General Current		Payment - Bolts	Fakenham Tool & Equipme		-6.80	-1.36	-8.16
341		13/10/2026		FTC General Current		Payment - Zip Wire Emergency	RADII SKATE REPAIRS		-550.00		-550.00
330		13/10/2026		FTC General Current		Payment - Skip Hire	Fakenham Skips		-260.00	-52.00	-312.00
345		13/10/2026		FTC General Current		Payment - Postcrete	JEWSON / STARK		-13.22	-2.64	-15.86
333		13/10/2026		FTC General Current		Payment - Cleaning	We Clean Any Window		-104.17	-20.83	-125.00
361		13/10/2026		FTC General Current		Payment - Grass Seeds	Fakenham Garden Centre		-14.98	-3.00	-17.98
366		13/10/2026		FTC General Current		Payment - Postcrete, Welding F	JEWSON / STARK		-43.22	-8.64	-51.86
349		13/10/2026		FTC General Current		Payment - Tree Services	M J TREE SERVICES LTD		-1,165.00	-233.00	-1,398.00
363		13/10/2026		FTC General Current		Payment - Tree Services	M J TREE SERVICES LTD		-890.00	-178.00	-1,068.00
364		13/10/2026	FC 154/26	FTC General Current		Payment - Grants S137	EP YOUTH LTD		-3,000.00		-3,000.00
83		14/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Carl Fait		45.44		45.44
84		14/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Mark Edge		52.25		52.25
94		14/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Leonard James Harding		59.88		59.88

Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
95		14/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Alan Cooper		45.44		45.44
96		14/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	D Frost		47.50		47.50
97		14/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	B J Lee		58.90		58.90
373		14/10/2026		FTC General Current		Payment - NEST Pension Contr	NEST		-2,467.87		-2,467.87
100		15/10/2026		FTC General Current		Receipt - Cemetery Services	M B Howell		700.00		700.00
98		15/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Alan Syer		37.50		37.50
113		15/10/2026		FTC General Current		Receipt - Payment Made in Erro	Charles Webb		87.40		87.40
374		15/10/2026		FTC General Current		Payment - Salaries	All Staff		-14,259.20		-14,259.20
375		15/10/2026		FTC General Current		Payment - Norfolk Pension Fun	Norfolk Pension Fund		-566.02		-566.02
357		15/10/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-85.20	-17.04	-102.24
99		16/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Katarzyna Ludwiniak-Pituch		87.50		87.50
101		16/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Janine Spowage		43.00		43.00
102		16/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Gary Thorpe		54.15		54.15
103		19/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Viv Joslin		31.50		31.50
104		19/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Alan Nunn		41.13		41.13
105		20/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Danny Walden		93.10		93.10
351		20/10/2026		FTC General Current		Payment - Connect Building - C	North Norfolk District Coun		-1,722.50		-1,722.50
106		21/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Matthew Bickerton		39.38		39.38
358		21/10/2026		FTC General Current		Payment - Broadband & Landli	Talk Talk Business		-112.12	-22.42	-134.54
359		21/10/2026		FTC General Current		Payment - Streetlight Electricity	NPower Business Solutions		-915.42	-183.08	-1,098.50
360		21/10/2026		FTC General Current		Payment - CCTV Electricity	NPower Business Solutions		-62.63	-12.53	-75.16
107		22/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Martin Boddy		47.98		47.98
108		22/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Glen Hawes		80.58		80.58
377		22/10/2026		FTC General Current		Payment - PAYE & NI	HMRC		-1,673.82		-1,673.82
411		22/10/2026		Petty Cash		Payment - Postage	Post Office Ltd		-2.40		-2.40
376		22/10/2026	F&A 70/26	FTC General Current		Payment - Goal Posts	Harrod Sport		-2,535.90	-507.18	-3,043.08
109		23/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Linda White		46.55		46.55
112		23/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	David Palmer		60.80		60.80
110		26/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Phil Hallett		95.38		95.38
111		26/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Anna Bobusia		46.75		46.75
114		27/10/2026		FTC General Current		Receipt - VAT Reclaim	HMRC			9,707.54	9,707.54
115		27/10/2026		FTC General Current		Receipt - Cemetery Services	Fakenham & District Funer		625.00		625.00
314		28/10/2026		FTC General Current		Payment - Photocopying - Print	Konica Minolta		-99.12	-19.82	-118.94
356		28/10/2026		FTC General Current		Payment - Industrial Bin Collec	Veolia		-121.52	-24.30	-145.82

Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
406		28/10/2026		FTC General Current		Payment - Water Supplies - CR	Wave Water		-17.04		-17.04
116		29/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Gina Green		90.00		90.00
117		29/10/2026		FTC General Current		Receipt - Allotment Tenancy 2(	Lucy Lake		67.50		67.50
403		29/10/2026		FTC General Current		Payment - Water Supplies - GW	Wave Water		-284.48		-284.48
350		30/10/2026		FTC General Current		Payment - Confidential Paper D	Shred Station		-62.50	-12.50	-75.00
404		30/10/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-103.86	-20.77	-124.63
394		30/10/2026	FRGC 54/26	FTC General Current		Payment - Fencing	Blackwell Construction		-1,850.00	-370.00	-2,220.00
								Total	**-51,117.01**	**3,631.73**	**-47,485.28**

Fakenham Charter Market

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
141		01/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Tonys Discount Deli		116.00		116.00
142		01/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	H.S. Badwal		120.00		120.00
149		01/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Fakenham Baptist Church		40.00		40.00
150		01/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Orchard End Nursery		62.00		62.00
151		01/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Meadow Market Ltd		220.00		220.00
143		02/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Newstar Bakery Ltd		40.00		40.00
144		05/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Willie Weston Lobster Supp		88.00		88.00
145		05/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Eva's Eats		78.00		78.00
23		05/10/2026		Market Tolls Current		Payment - Account Fee	Barclays		-8.50		-8.50
146		07/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Son of Christie Cheesemon		64.00		64.00
147		07/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Mrs Michelle Bullen		40.00		40.00
148		08/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	County Ventures		75.00		75.00
152		15/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Dreamland Toybox Adventı		40.00		40.00
153		20/10/2026		Market Tolls Current		Receipt - Market Stall - Casual	NORFOLK CRAFTS (Bandy		20.00		20.00
22		20/10/2026		Market Tolls Current		Payment - Feeder Pillar	British Gas		-37.31	-1.59	-38.90
154		21/10/2026		Market Tolls Current		Receipt - Market Rent - Octobe	RSPB		10.00		10.00
155		27/10/2026		Market Tolls Current		Receipt - Food Market - Electric	Shop Fakenham - Food Ma		16.00		16.00
156		28/10/2026		Market Tolls Current		Receipt - Market Rent - Septem	Pisces Self-Care		40.00		40.00
157		28/10/2026		Market Tolls Current		Receipt - Market Rent - Novem	Jake's Kitchen		64.00		64.00
158		28/10/2026		Market Tolls Current		Receipt - Market Rent - Novem	Village Venison		84.00		84.00
159		29/10/2026		Market Tolls Current		Receipt - Market Rent - Novem	Moat Road Nursery		60.00		60.00
160		30/10/2026		Market Tolls Current		Receipt - Market Rent - Novem	Olives House London Ltd		40.00		40.00
161		30/10/2026		Market Tolls Current		Receipt - Market Rent - Novem	Book Heaven		60.00		60.00
								Total	**1,331.19**	**-1.59**	**1,329.60**

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 31/10/2026			
	Cash in Hand 01/04/2026			423,909.45
	ADD			
	Receipts 01/04/2026 - 31/10/2026			935,193.21
				1,359,102.66
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			349,958.84
A	**Cash in Hand 31/10/2026** (per Cash Book)			**1,009,143.82**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	80.47	
	FTC General Current	31/10/2026	51,273.24	
	FTC General Reserve	31/10/2026	65,481.78	
	FTC Precept	31/10/2026	686,752.32	
	CCLA Investment Account	31/10/2026	205,556.01	
				1,009,143.82
	Less unpresented payments			
				1,009,143.82
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,009,143.82**
	A = B Checks out OK			

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 31/10/2026			
	Cash in Hand 01/04/2026			7,662.37
	ADD			
	Receipts 01/04/2026 - 31/10/2026			11,710.19
				19,372.56
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			2,106.80
A	**Cash in Hand 31/10/2026** (per Cash Book)			**17,265.76**
	Cash in hand per Bank Statements			
	Market Tolls Current	31/10/2026	9,134.92	
	Market Tolls Deposit	31/10/2026	8,130.84	
				17,265.76
	Less unpresented payments			
				17,265.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**17,265.76**
	A = B Checks out OK			

Created by Scribe

Fakenham Town Council

09 November 2026 (2026 - 2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/10/2026)

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1076	Precept	861,862.67	861,862.67						(0%)
1090	Interest Received	4,000.00	5,397.57	1,397.57				1,397.57	(34%)
1100	Cemeteries Income	12,600.00	10,155.00	-2,445.00				-2,445.00	(-19%)
1120	Allotment Income	5,500.00	3,375.20	-2,124.80				-2,124.80	(-38%)
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		382.97	382.97				382.97	(N/A)
1200	Market Management Charges								(N/A)
	SUB TOTAL	**902,270.67**	**900,349.92**	**-1,920.75**				**-1,920.75**	**(-0%)**

Direct Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
4000	Salaries & Wages				208,200.00	92,490.26	115,709.74	115,709.74	(55%)
4001	Additional Staff Wages				5,250.00		5,250.00	5,250.00	(100%)
4010	PAYE & NI				26,000.00	28,815.24	-2,815.24	-2,815.24	(-10%)
4020	Pension				26,500.00	20,555.83	5,944.17	5,944.17	(22%)
4050	Rent/Service Charges				12,000.00	5,167.50	6,832.50	6,832.50	(56%)
4060	Rates				1,700.00	1,185.62	514.38	514.38	(30%)
4070	Charter Market Rates				2,000.00	942.20	1,057.80	1,057.80	(52%)
	SUB TOTAL				**281,650.00**	**149,156.65**	**132,493.35**	**132,493.35**	**(47%)**

Admin Services

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
4110	Telephone/Broadband								(N/A)
4115	IT Equipment & Software				10,500.00	6,910.38	3,589.62	3,589.62	(34%)
4120	IT Support/Maintenance				5,500.00	3,542.36	1,957.64	1,957.64	(35%)
4122	Website Provision				1,000.00	45.00	955.00	955.00	(95%)
4125	Office Equipment				1,500.00	921.64	578.36	578.36	(38%)
4130	Office Repairs & Maintenance				500.00	336.48	163.52	163.52	(32%)
4135	Stationery & Postage				1,000.00	332.26	667.74	667.74	(66%)
4140	Photocopying				1,050.00	603.91	446.09	446.09	(42%)
4145	Publications, Books & Binding				100.00	43.59	56.41	56.41	(56%)
4150	Promotions and Publicity				500.00	87.44	412.56	412.56	(82%)
4155	Misc Admin Expenses				500.00	32.42	467.58	467.58	(93%)
4157	Communications - Services				1,500.00	1,251.33	248.67	248.67	(16%)
4158	Communications - Equipment				1,500.00		1,500.00	1,500.00	(100%)
	SUB TOTAL				**25,150.00**	**14,106.81**	**11,043.19**	**11,043.19**	**(43%)**

Fakenham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/10/2026)

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	1,641.00	5,859.00	5,859.00 (78%)
4190	Professional Fees				7,500.00	1,496.00	6,004.00	6,004.00 (80%)
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	113.16	186.84	186.84 (62%)
4202	Card Payment Service				500.00	148.80	351.20	351.20 (70%)
4205	Training - Members				500.00	182.60	317.40	317.40 (63%)
4206	Training - Staff				2,500.00	988.50	1,511.50	1,511.50 (60%)
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	132.50	2,417.50	2,417.50 (94%)
4230	Event Expenses				1,000.00	412.28	587.72	587.72 (58%)
4232	Freight Inwards				500.00	394.04	105.96	105.96 (21%)
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**	**12,492.61**	**28,007.39**	**28,007.39 (69%)**

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	287.75	312.25	312.25 (52%)
4250	Veolia - Waste Collection				1,890.00	828.49	1,061.51	1,061.51 (56%)
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	9,450.00	3,150.00	3,150.00 (25%)
4265	Electricity - Street Lights				15,000.00	4,627.28	10,372.72	10,372.72 (69%)
4270	Lighting Repairs & Renewals				93,000.00	18,240.00	74,760.00	74,760.00 (80%)
4275	CCTV - System & Monitoring				15,000.00	11,162.91	3,837.09	3,837.09 (25%)
4280	CCTV Electricity				1,500.00	391.15	1,108.85	1,108.85 (73%)
4281	Grass - Creake Road Cem Ext				1,080.00	675.00	405.00	405.00 (37%)
4282	Grass - Creake Road Cemetery				6,300.00	3,611.25	2,688.75	2,688.75 (42%)
4283	Grass - St Peters Parish Church				1,580.00	697.50	882.50	882.50 (55%)
4284	Grass - Goggs Mill				820.00	614.28	205.72	205.72 (25%)
4285	Grass - Aldiss Park Field				1,640.00	1,228.50	411.50	411.50 (25%)
4286	Grass - Trap Lane Playing Field				1,750.00	1,310.40	439.60	439.60 (25%)
4287	Grass - Hayes Lane Playing Fiel				1,100.00	819.00	281.00	281.00 (25%)
4288	Grass - Whitelands Play Area				625.00	466.80	158.20	158.20 (25%)
4289	Grass - Millennium Park				2,730.00	2,047.50	682.50	682.50 (25%)
4290	Hedges - Trap Lane N & W Bdry				870.00	649.69	220.31	220.31 (25%)
4291	Hedges - Hayes Lane N & W Bd				390.00	292.50	97.50	97.50 (25%)
4292	Minor Project Contracts				5,000.00	2,937.50	2,062.50	2,062.50 (41%)
4293	Parking Enforcement				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**170,475.00**	**65,032.50**	**105,442.50**	**105,442.50 (61%)**

Fakenham Town Council

09 November 2026 (2026 - 2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/10/2026)

Estate Running Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4315	Workwear				1,000.00	227.42	772.58	772.58 (77%)
4330	Fuel				2,100.00	1,130.81	969.19	969.19 (46%)
4331	Vehicle Costs				2,100.00	2,016.07	83.93	83.93 (4%)
4335	Repairs- Machinery & Equipmen				2,500.00	509.72	1,990.28	1,990.28 (79%)
4340	New Machinery & Equipment				30,000.00	273.68	29,726.32	29,726.32 (99%)
4345	Management & Professional Fee				5,500.00	3,148.20	2,351.80	2,351.80 (42%)
4346	Estate Consumables				1,500.00	558.62	941.38	941.38 (62%)
4350	Misc Estate Expenditure				500.00	95.24	404.76	404.76 (80%)
	SUB TOTAL				**45,200.00**	**7,959.76**	**37,240.24**	**37,240.24 (82%)**

Estate Sites

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4400	Trap Lane Depot / Field				42,500.00	1,367.62	41,132.38	41,132.38 (96%)
4406	Creake Road Cemetery				25,000.00	5,798.69	19,201.31	19,201.31 (76%)
4410	Playing Fields				20,000.00	3,848.36	16,151.64	16,151.64 (80%)
4412	Millennium Park FRGC				25,000.00	6,766.15	18,233.85	18,233.85 (72%)
4415	Allotments				12,500.00	4,422.27	8,077.73	8,077.73 (64%)
4422	Queens Road Cemetery				5,000.00	1,833.24	3,166.76	3,166.76 (63%)
4430	St Peter's Gardens				4,000.00		4,000.00	4,000.00 (100%)
4435	Goggs Mill Picnic Area				1,000.00	13.22	986.78	986.78 (98%)
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	312.51	687.49	687.49 (68%)
4461	Cinema Triangle				250.00	116.25	133.75	133.75 (53%)
4462	Tree Management				7,500.00	2,835.00	4,665.00	4,665.00 (62%)
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				1,324.93	780.97	543.96	543.96 (41%)
4466	Aldiss Park FRGC				6,175.07	725.07	5,450.00	5,450.00 (88%)
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		805.39	-805.39	-8.75 (N/A)
	SUB TOTAL		**796.64**	**796.64**	**167,250.00**	**32,669.94**	**134,580.06**	**135,376.70 (80%)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4500	Grants - S137				15,000.00	6,000.00	9,000.00	9,000.00 (60%)
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 31/10/2026)

	SUB TOTAL				**26,500.00**	**6,000.00**	**20,500.00**	**20,500.00 (77%)**

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	252.73	-102.73	-102.73 (-68%)
4586	Civic Regalia				1,250.00		1,250.00	1,250.00 (100%)
	SUB TOTAL				**6,400.00**	**252.73**	**6,147.27**	**6,147.27 (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		340.00	340.00				340.00 (N/A)
	SUB TOTAL		**340.00**	**340.00**	**139,145.67**	**20,000.00**	**119,145.67**	**119,485.67 (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					17,247.75	-17,247.75	-17,247.75 (N/A)
9001	Year End Creditors (Box 4)					4,718.20	-4,718.20	-4,718.20 (N/A)

Fakenham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/10/2026)

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)
9004	Overpayment (Receipts in Advar		87.40	87.40				87.40 (N/A)
	SUB TOTAL		**1,410.22**	**1,410.22**		**13,695.60**	**-13,695.60**	**-12,285.38 (N/A)**

Summary

NET TOTAL	**902,270.67**	**902,896.78**	**626.11**	**902,270.67**	**321,366.60**	**580,904.07**	**581,530.18**
V.A.T.		32,296.43			28,592.24		
GROSS TOTAL		**935,193.21**			**349,958.84**		

Fakenham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
367		06/10/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various		878.80	135.47	1,014.27
334		13/10/2026		FTC General Current		Verge Grass Cutting	Top Garden Services		1,575.00	315.00	1,890.00
335		13/10/2026		FTC General Current		Verge Grass Cutting	Top Garden Services		1,575.00	315.00	1,890.00
336		13/10/2026		FTC General Current		Verge Grass Cutting	Top Garden Services		1,575.00	315.00	1,890.00
365		13/10/2026		FTC General Current		Monitors x 2	ICO SYSTEMS LTD		674.16	134.84	809.00
346		13/10/2026		FTC General Current		Architectural Services	Claxton Hall Architectural		1,475.00	295.00	1,770.00
347		13/10/2026		FTC General Current		CCTV Annual Fee	Borough Council of Kings L		7,008.63	1,401.73	8,410.36
339		13/10/2026		FTC General Current		Grass Cutting & Other Contract	N J Combrink		525.00		525.00
331		13/10/2026		FTC General Current		Solar Lighting	DJB Electrical Services Limi		641.84	128.37	770.21
332		13/10/2026		FTC General Current		Creake Road Cemetery Wall Re	Haller Builders		3,685.00	737.00	4,422.00
342		13/10/2026	F&A 25/26	FTC General Current		Play Equipment Maintenance	PLAYQUIP LEISURE		2,237.84	447.56	2,685.40
341		13/10/2026		FTC General Current		Zip Wire Emergency Repair	RADII SKATE REPAIRS		550.00		550.00
363		13/10/2026		FTC General Current		Tree Services	M J TREE SERVICES LTD		890.00	178.00	1,068.00
349		13/10/2026		FTC General Current		Tree Services	M J TREE SERVICES LTD		1,165.00	233.00	1,398.00
364		13/10/2026	FC 154/26	FTC General Current		Grants S137	EP YOUTH LTD		3,000.00		3,000.00
373		14/10/2026		FTC General Current		NEST Pension Contribution	NEST		2,467.87		2,467.87
374		15/10/2026		FTC General Current		Salaries	All Staff		14,259.20		14,259.20
375		15/10/2026		FTC General Current		Norfolk Pension Fund Contribut	Norfolk Pension Fund		566.02		566.02
351		20/10/2026		FTC General Current		Connect Building - Quarterly Se	North Norfolk District Coun		1,722.50		1,722.50
359		21/10/2026		FTC General Current		Streetlight Electricity	NPower Business Solutions		915.42	183.08	1,098.50
377		22/10/2026		FTC General Current		PAYE & NI	HMRC		1,673.82		1,673.82
376		22/10/2026	F&A 70/26	FTC General Current		Goal Posts	Harrod Sport		2,535.90	507.18	3,043.08
394		30/10/2026	FRGC 54/26	FTC General Current		Fencing	Blackwell Construction		1,850.00	370.00	2,220.00
								Total	**53,447.00**	**5,696.23**	**59,143.23**