

Fakenham Town Council

14 September 2026 (2026 - 2027) ¹

PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
48	03/08/2026		FTC General Current		Receipt - Cemetery Services	Littleproud & Son Family Fi		300.00		300.00
228	03/08/2026		FTC General Current		Payment - Account Fee	Barclays		-8.50		-8.50
252	03/08/2026		FTC General Current		Payment - Scribe Accounts Sub	Starboard Systems Ltd		-119.00	-23.80	-142.80
253	03/08/2026		FTC General Current		Payment - Scribe Allotments St	Starboard Systems Ltd		-67.00	-13.40	-80.40
254	03/08/2026		FTC General Current		Payment - Scribe Cemetery Sul	Starboard Systems Ltd		-59.00	-11.80	-70.80
255	03/08/2026		FTC General Current		Payment - Civic.ly Monthly Fee	Starboard Systems Ltd		-125.00	-25.00	-150.00
54	04/08/2026		CCLA Investment Ac		Receipt - CCLA Interest	CCLA		338.99		338.99
230	05/08/2026		FTC General Current		Payment - Barclaycard Purchas	Barclay Card - Various		-222.63	-34.37	-257.00
265	10/08/2026		FTC General Current		Payment - Barclaycard Machine	Barclays (Card Machine)		-24.80	-0.96	-25.76
277	10/08/2026		FTC General Current		Payment - Rates - MKT	North Norfolk District Coun		-133.00		-133.00
278	10/08/2026		FTC General Current		Payment - Rates - Creak Rd C	North Norfolk District Coun		-182.00		-182.00
237	12/08/2026		FTC General Current		Payment - ICT Support Service	ICO SYSTEMS LTD		-468.02	-93.60	-561.62
235	12/08/2026		FTC General Current		Payment - Staff Training	Norfolk Parish Training & S		-70.00	-14.00	-84.00
236	12/08/2026		FTC General Current		Payment - Staff Training	Norfolk Parish Training & S		-70.00	-14.00	-84.00
238	12/08/2026		FTC General Current		Payment - Grass Cutting & Oth	N J Combrink		-367.50		-367.50
240	12/08/2026		FTC General Current		Payment - Professional Charge:	Hayes and Storr Solicitors		-550.00	-110.00	-660.00
241	12/08/2026		FTC General Current		Payment - Venue Hire	Fakenham Community Cen		-33.50		-33.50
239	12/08/2026		FTC General Current		Payment - Streetlight Monthly	Cozens (UK) Ltd		-75.00	-15.00	-90.00
244	12/08/2026		FTC General Current		Payment - Hedge Cutter Engin	ERNEST DOE & SONS LTD		-375.05	-75.00	-450.05
242	12/08/2026		FTC General Current		Payment - Tractor Tyre	FAKENHAM TYRES		-15.00	-3.00	-18.00
248	12/08/2026		FTC General Current		Payment - Estate Repairs	ERNEST DOE & SONS LTD		-16.66	-3.33	-19.99
246	12/08/2026		FTC General Current		Payment - Estate Repairs	Fakenham Tool & Equipme		-18.03	-3.61	-21.64
243	12/08/2026		FTC General Current		Payment - Skip Hire	Fakenham Skips		-260.00	-52.00	-312.00
247	12/08/2026		FTC General Current		Payment - Market Chain & Loc	Fakenham Tool & Equipme		-8.75	-1.75	-10.50
249	12/08/2026		FTC General Current		Payment - 2025 Grass Cutting	NURTURE LANDSCAPES		-1,563.57	-312.72	-1,876.29
245	12/08/2026		FTC General Current		Payment - External Audit 2025	PKF LITTLEJOHN		-1,365.00	-273.00	-1,638.00
280	14/08/2026		FTC General Current		Payment - Salaries	All Staff		-15,163.28		-15,163.28
279	14/08/2026		FTC General Current		Payment - NEST Pension Contr	NEST		-2,548.11		-2,548.11
282	14/08/2026		Petty Cash		Payment - Mayor's Cadet - Gift	TESCO		-20.00		-20.00
256	17/08/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-70.42	-14.08	-84.50
49	19/08/2026		FTC General Current		Receipt - Allotment Payments	Carl Fait		56.06		56.06
283	20/08/2026		Petty Cash		Payment - Postage	Post Office Ltd		-2.70		-2.70
268	20/08/2026		FTC General Current		Payment - Water Supplies - Tr	Wave Water		-19.40		-19.40

Fakenham Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
266		20/08/2026		FTC General Current		Payment - Pest Control	Command Pest Control		-161.70	-32.34	-194.04
267		20/08/2026		FTC General Current		Payment - Pest Control	Command Pest Control		-62.70	-12.54	-75.24
269		20/08/2026		FTC General Current		Payment - Water Supplies - RS	Wave Water		-591.86		-591.86
270		20/08/2026		FTC General Current		Payment - Water Supplies - Qu	Wave Water		-41.96		-41.96
271		20/08/2026		FTC General Current		Payment - Water Supplies - GV	Wave Water		-354.98		-354.98
50		21/08/2026		FTC General Current		Receipt - Cemetery Services	Nick Hindle Stonemason		140.00		140.00
257		21/08/2026		FTC General Current		Payment - Broadband & Landlii	Talk Talk Business		-112.55	-22.51	-135.06
51		24/08/2026		FTC General Current		Receipt - Cemetery Services	Canler & Son Funeral Direc		1,150.00		1,150.00
258		24/08/2026		FTC General Current		Payment - Streetlight Electricity	NPower Business Solutions		-694.59	-138.92	-833.51
259		24/08/2026		FTC General Current		Payment - CCTV Electricity	NPower Business Solutions		-65.40	-13.08	-78.48
281		24/08/2026		FTC General Current		Payment - PAYE & NI	HMRC		-4,291.43		-4,291.43
284		24/08/2026		Petty Cash		Payment - Key Cutting	SP SHOE REPAIRS		-20.84	-4.16	-25.00
53		27/08/2026		FTC General Current		Receipt - Cemetery Services	Fakenham & District Funer.		150.00		150.00
52		27/08/2026		FTC General Current		Receipt - Cemetery Services	Fakenham & District Funer.		150.00		150.00
262		27/08/2026		FTC General Current		Payment - Staff Training	Norfolk Parish Training & S		-75.00	-15.00	-90.00
263		27/08/2026		FTC General Current		Payment - Staff Training	Norfolk Parish Training & S		-75.00	-15.00	-90.00
264		27/08/2026		FTC General Current		Payment - Staff Training	Norfolk Parish Training & S		-6.00	-1.20	-7.20
261		27/08/2026		FTC General Current		Payment - Grass Cutting & Oth	N J Combrink		-191.25		-191.25
260		27/08/2026		FTC General Current		Payment - Hayes Lane Wobble	Roy Beck		-50.00		-50.00
276		27/08/2026		FTC General Current		Payment - Mares Tail Treatmer	Eastern Counties Knotwee		-395.00		-395.00
250		28/08/2026		FTC General Current		Payment - Confidential Paper C	Shred Station		-73.00	-14.60	-87.60
251		28/08/2026		FTC General Current		Payment - Industrial Bin Collec	Veolia		-165.00	-33.00	-198.00
Total									-29,164.13	-1,396.77	-30,560.90

Fakenham Charter Market

03 September 2026 (2026 - 2027) **3**

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
97		03/08/2026		Market Tolls Current		Receipt - Market Rent - August	Meadow Market Ltd		220.00		220.00
98		03/08/2026		Market Tolls Current		Receipt - Market Rent - August	Mario's Kitchen Catering		84.00		84.00
99		03/08/2026		Market Tolls Current		Receipt - Market Rent - August	Fakenham Baptist Church		40.00		40.00
100		03/08/2026		Market Tolls Current		Receipt - Market Rent - August	Orchard End Nursery		62.00		62.00
101		03/08/2026		Market Tolls Current		Receipt - Market Rent - August	Son of Christie Cheesemon		64.00		64.00
102		03/08/2026		Market Tolls Current		Receipt - Market Rent - August	Tonys Discount Deli		116.00		116.00
103		03/08/2026		Market Tolls Current		Receipt - Market Rent - August	H.S. Badwal		120.00		120.00
14		03/08/2026		Market Tolls Current		Payment - Account Fee	Barclays		-8.50		-8.50
104		04/08/2026		Market Tolls Current		Receipt - Market Rent - August	Willie Weston Lobster Supp		88.00		88.00
105		05/08/2026		Market Tolls Current		Receipt - Market Rent - August	Dreamland Toybox Advent		40.00		40.00
106		05/08/2026		Market Tolls Current		Receipt - Market Rent - July	Pisces Self-Care		40.00		40.00
107		05/08/2026		Market Tolls Current		Receipt - Market Rent - August	Pisces Self-Care		40.00		40.00
108		07/08/2026		Market Tolls Current		Receipt - Market Rent - August	Newsquest Media Group Lt		40.00		40.00
109		07/08/2026		Market Tolls Current		Receipt - Market Rent - August	Mrs Michelle Bullen		40.00		40.00
110		07/08/2026		Market Tolls Current		Receipt - Market Rent - August	Ryston Rachel's Hedgehog		10.00		10.00
111		12/08/2026		Market Tolls Current		Receipt - Market Rent - August	Olives House London Ltd		30.00		30.00
112		17/08/2026		Market Tolls Current		Receipt - Food Market - Electric	Shop Fakenham		24.00		24.00
16		20/08/2026		Market Tolls Current		Payment - Feeder Pillar	British Gas		-26.11	-1.30	-27.41
113		24/08/2026		Market Tolls Current		Receipt - Market Rent - Septen	Village Venison		84.00		84.00
114		24/08/2026		Market Tolls Current		Receipt - Market Rent - Septen	Jake's Kitchen		64.00		64.00
115		25/08/2026		Market Tolls Current		Receipt - Market Rent - Septen	Moat Road Nursery		60.00		60.00
116		25/08/2026		Market Tolls Current		Receipt - Market Rent - August	Newstar Bakery Ltd		16.00		16.00
117		25/08/2026		Market Tolls Current		Receipt - Market Rent - Septen	Newstar Bakery Ltd		40.00		40.00
Total									1,287.39	-1.30	1,286.09

Fakenham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		423,909.45
	ADD Receipts 01/04/2026 - 31/08/2026		486,299.04
	SUBTRACT Payments 01/04/2026 - 31/08/2026		910,208.49 228,805.87
	Cash in Hand 31/08/2026 (per Cash Book)		681,402.62
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	31.07	
	FTC General Current 31/08/2026	67,025.50	
	FTC General Reserve 31/08/2026	65,083.48	
	FTC Precept 31/08/2026	344,748.49	
	CCLA Investment Account 31/08/2026	204,514.08	
			681,402.62
	Less unrepresented payments		681,402.62
	Plus unrepresented receipts		
	Adjusted Bank Balance		681,402.62
	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)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		7,662.37
	ADD Receipts 01/04/2026 - 31/08/2026		8,883.96
	SUBTRACT Payments 01/04/2026 - 31/08/2026		16,546.33
	Cash in Hand 31/08/2026 (per Cash Book)		1,738.26
B			14,808.07
	Cash in hand per Bank Statements		
	Market Tolls Current 31/08/2026	6,698.46	
	Market Tolls Deposit 31/08/2026	8,109.61	
			14,808.07
B	Less unrepresented payments		
			14,808.07
	Plus unrepresented receipts		
	Adjusted Bank Balance		14,808.07
	A = B Checks out OK		

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

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	2,884.84	-1,115.16				-1,115.16 (-27%)
1100	Cemeteries Income	12,600.00	8,065.00	-4,535.00				-4,535.00 (-35%)
1120	Allotment Income	5,500.00	183.00	-5,317.00				-5,317.00 (-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	461,240.69	-441,029.98				-441,029.98 (-48%)

Direct Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Salaries & Wages				208,200.00	62,180.33	146,019.67	146,019.67 (70%)
4001	Additional Staff Wages				5,250.00		5,250.00	5,250.00 (100%)
4010	PAYE & NI				26,000.00	17,858.32	8,141.68	8,141.68 (31%)
4020	Pension				26,500.00	13,427.49	13,072.51	13,072.51 (49%)
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	676.20	1,323.80	1,323.80 (66%)
SUB TOTAL					281,650.00	98,772.96	182,877.04	182,877.04 (64%)

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	5,423.17	5,076.83	5,076.83 (48%)
4120	IT Support/Maintenance				5,500.00	3,542.36	1,957.64	1,957.64 (35%)
4122	Website Provision				1,000.00		1,000.00	1,000.00 (100%)
4125	Office Equipment				1,500.00	801.72	698.28	698.28 (46%)
4130	Office Repairs & Maintenance				500.00	254.58	245.42	245.42 (49%)
4135	Stationery & Postage				1,000.00	101.51	898.49	898.49 (89%)
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	20.03	479.97	479.97 (95%)
4157	Communications - Services				1,500.00	871.87	628.13	628.13 (41%)
4158	Communications - Equipment				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					25,150.00	11,434.31	13,715.69	13,715.69 (54%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Overheads

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	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	21.00	7,479.00	7,479.00	(99%)
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	64.16	235.84	235.84	(78%)
4202	Card Payment Service				500.00	99.20	400.80	400.80	(80%)
4205	Training - Members				500.00	109.60	390.40	390.40	(78%)
4206	Training - Staff				2,500.00	731.50	1,768.50	1,768.50	(70%)
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	31.74	968.26	968.26	(96%)
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	9,940.07	30,559.93	30,559.93	(75%)

Contracts

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4160	Confidential Paper Disposal				600.00	225.25	374.75	374.75	(62%)
4250	Veolia - Waste Collection				1,890.00	616.43	1,273.57	1,273.57	(67%)
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	2,906.03	12,093.97	12,093.97	(80%)
4270	Lighting Repairs & Renewals				93,000.00	2,435.00	90,565.00	90,565.00	(97%)
4275	CCTV - System & Monitoring				15,000.00	4,154.28	10,845.72	10,845.72	(72%)
4280	CCTV Electricity				1,500.00	262.83	1,237.17	1,237.17	(82%)
4281	Grass - Creake Road Cem Ext				1,080.00	540.00	540.00	540.00	(50%)
4282	Grass - Creake Road Cemetery				6,300.00	2,823.75	3,476.25	3,476.25	(55%)
4283	Grass - St Peters Parish Church				1,580.00	540.00	1,040.00	1,040.00	(65%)
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	2,907.50	2,092.50	2,092.50	(41%)
4293	Parking Enforcement				2,000.00		2,000.00	2,000.00	(100%)
SUB TOTAL					170,475.00	31,783.52	138,691.48	138,691.48	(81%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Estate Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4315	Workwear				1,000.00	126.56	873.44	873.44 (87%)
4330	Fuel				2,100.00	632.88	1,467.12	1,467.12 (69%)
4331	Vehicle Costs				2,100.00	1,726.43	373.57	373.57 (17%)
4335	Repairs- Machinery & Equipmen				2,500.00	249.01	2,250.99	2,250.99 (90%)
4340	New Machinery & Equipment				30,000.00	273.68	29,726.32	29,726.32 (99%)
4345	Management & Professional Fee				5,500.00	2,903.20	2,596.80	2,596.80 (47%)
4346	Estate Consumables				1,500.00	433.62	1,066.38	1,066.38 (71%)
4350	Misc Estate Expenditure				500.00	95.24	404.76	404.76 (80%)
SUB TOTAL					45,200.00	6,440.62	38,759.38	38,759.38 (85%)

Estate Sites

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4400	Trap Lane Depot / Field				42,500.00	112.62	42,387.38	42,387.38 (99%)
4406	Creake Road Cemetery				25,000.00	1,107.85	23,892.15	23,892.15 (95%)
4410	Playing Fields				20,000.00	1,725.82	18,274.18	18,274.18 (91%)
4412	Millennium Park FRGC				25,000.00	1,522.12	23,477.88	23,477.88 (93%)
4415	Allotments				12,500.00	3,731.68	8,768.32	8,768.32 (70%)
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	116.25	133.75	133.75 (53%)
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		805.39	-805.39	-8.75 (N/A)
SUB TOTAL					167,250.00	15,697.52	151,552.48	152,349.12 (91%)

Grants

Code	Title	Receipts			Payments			Net Position
		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%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

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

Code	Title	Receipts			Payments			Net Position
		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	220.99	-70.99	-70.99 (-47%)
4586	Civic Regalia				1,250.00		1,250.00	1,250.00 (100%)
SUB TOTAL					6,400.00	220.99	6,179.01	6,179.01 (96%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		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 Reorganisati							(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		350.00	350.00				350.00 (N/A)
SUB TOTAL			350.00	350.00	139,145.67	20,000.00	119,145.67	119,495.67 (85%)

Administration

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

Year End Adjustments

Code	Title	Receipts			Payments			Net Position
		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)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

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	13,695.60	-13,695.60		-12,372.78 (N/A)

Summary

NET TOTAL	902,270.67	463,710.15	-438,560.52	902,270.67	210,985.59	691,285.08	252,724.56
V.A.T.		22,588.89			17,820.28		
GROSS TOTAL		486,299.04			228,805.87		

Fakenham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
240		12/08/2026		FTC General Current		Professional Charges - VU65 VI	Hayes and Storr Solicitors		550.00	110.00	660.00
245		12/08/2026		FTC General Current		External Audit 2025-2026	PKF LITTLEJOHN		1,365.00	273.00	1,638.00
249		12/08/2026		FTC General Current		2025 Grass Cutting Invoices In	NURTURE LANDSCAPES		1,563.57	312.72	1,876.29
280		14/08/2026		FTC General Current		Salaries	All Staff		15,163.28		15,163.28
279		14/08/2026		FTC General Current		NEST Pension Contribution	NEST		2,548.11		2,548.11
269		20/08/2026		FTC General Current		Water Supplies - RSL Allotment	Wave Water		591.86		591.86
281		24/08/2026		FTC General Current		PAYE & NI	HMRC		4,291.43		4,291.43
258		24/08/2026		FTC General Current		Streetlight Electricity	NPower Business Solutions		694.59	138.92	833.51
Total									26,767.84	834.64	27,602.48