**Easton Parish Council**

**Financial Report – 17th July 2017**

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**Cheques presented for payment at this meeting:**

|  |  |  |
| --- | --- | --- |
| **No** | **Transaction detail** | **Amount £** |
|  | Kindlewood 2125 three weeks cutting and strimming | 487.20 |
|  | Aaron Nobbs-Car Park Lighting project (reserve) | 3,240.00 |
|  | NOW Sports – Football Goal Nets | 142.27 |
|  | Glasdon UK Ltd 732400 Bin for Play Area | 200.40 |
|  | Clerk net Pay June and July 2017 | 450.73 |
|  | Clerk PAYE Income Tax June and July 2017 | 112.60 |
|  | Clerk Expenses Claim to 8 Jul 2017 | 115.69 |
|  | Unipar Services LLP 23380 Speed gun service & calibration | 267.60 |
|  | **TOTAL** | 5,016.49 |

**Receipts awaiting deposit: None**

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**Current position before above amounts are paid:**

**Community Account £ 16,335.91**

**Business Savings Account 1 £ 11,937.80**

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**TOTAL £ 28,273.71**

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**FINANCIAL BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Reason** | **Cheque No** | **Payments £** | **Receipts £** | **Balance £** |
|  |  |  |  |  | **16,980.94** |
| 05/05/17 | Cllr Piggott Expenses | 101030 | 30.02 |  | 16950.92 |
| 08/06/17 | Kindlewood cutting (all) | 101026 | 739.20 |  | 16211.72 |
| 08/06/17 | e.on car park electricity | 101028 | 57.07 |  | 16154.65 |
| 08/06/17 | Kindlewood (*Error Payment for correction*) | 101029 | 57.00 |  | 16097.65 |
| 09/06/17 | VAT Reclaimed |  |  | 494.90 | 16592.55 |
| 13/06/17 | Suffolk.Cloud – Clerk web training | 101025 | 70.00 |  | 16522.55 |
| 13/06/17 | SALC subscription | 101027 | 132.64 |  | 16389.91 |
| 16/06/17 | Broadwater CS – Notice Board build | 101022 | 54.00 |  | 16335.91 |

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**CURRENT BALANCE - COMMUNITY ACCOUNT £16,335.91**

**BUSINESS SAVINGS ACCOUNT**

**Opening balance £11,937.80**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Reason** | **Cheque No** | **Payments £** | **Receipts £** | **Balance £** |
| NONE |  |  |  |  |  |

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**CURRENT BALANCE - BUSINESS SAVINGS ACCOUNT 1 £11,937.80**