**Easton Parish Council**

**Financial Report – 11th September 2017**

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

|  |  |  |
| --- | --- | --- |
| **No** | **Transaction detail** | **Amount £** |
| 1. | Kindlewood 2137 - five weeks Jun cutting and strimming | 771.60 |
| 2. | Village Hall – hire 16.5.16-27.2.17 | 190.00 |
| 3. | LCPAS 1022 - 1 yr subscription to 31.7.18 | 100.00 |
| 4. | Cllr Piggott – reimburse cost of batteries for speedgun | 7.98 |
| 5. | Cllr Piggott – reimburse cost of supplies | 43.19 |
| 6. | Kindlewood 2148 - four weeks Jul cutting and strimming | 394.80 |
| 7. | Suffolk’n’Good – Hog Roast for 11.11.18 (deposit) | 200.00 |
| 8. | HMRC – Clerk W Dicks PAYE income tax Aug-Sep | 112.60 |
| 9. | Clerk W Dicks – net pay Aug - Sep | 450.73 |
| 10. | suffolk.cloud 27117C – web hosting 1 yr to 31.8.16 | 100.00 |
| 11. | Kindlewood 2161 - four weeks Aug cutting and strimming, (*less* credit of £57 overpaid) | 486.60 |
|  | **TOTAL** | 2,857.50 |

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

**Community Account £ 10,868.49**

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

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**TOTAL £ 22,806.29**

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**FINANCIAL BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Reason** | **Cheque No** | **Payments £** | **Receipts £** | **Balance £** |
|  |  |  |  |  | **16335.91** |
| 03/07/17 | Clerk W Dicks Pay Apr-May | 101023 | 450.73 |  | 15885.18 |
| 05/07/17 | Net World Sports – goal nets | 101032 | 142.47 |  | 15742.71 |
| 10/07/17 | A Nobbs Car Park lighting | 101031 | 3,240.00 |  | 12502.71 |
| 26/07/17 | HMRC – Clerk W Dicks tax Apr-May | 101024 | 112.60 |  | 12390.11 |
|  | Kindlewood – May cutting | 101033 | 487.20 |  | 11902.91 |
|  | Glasdon UK Ltd – bin and fittings | 101034 | 200.40 |  | 11702.51 |
| 31/07/17 | Clerk W Dicks Pay Jun-Jul | 101035 | 450.73 |  | 11251.78 |
|  | Clerk W Dicks Expenses | 101037 | 115.69 |  | 11136.09 |
| 01/08/17 | Unipar Services – speedgun calibr’n | 101038 | 267.60 |  | 10868.49 |

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**CURRENT BALANCE - COMMUNITY ACCOUNT £10,868.49**

**BUSINESS SAVINGS ACCOUNT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Reason** | **Cheque No** | **Payments £** | **Receipts £** | **Balance** |
| NONE |  |  |  |  | **11,937.80** |
|  |  |  |  |  |  |

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