**Easton Parish Council**

**Financial Report – 20th November 2017**

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

|  |  |  |
| --- | --- | --- |
| **No** | **Transaction detail** | **Amount £** |
|  | Parish Council Insurance – CAS - TBC | 408.18 |
|  | Play Safety | 96.60 |
|  | B.Dicks Clerk Expenses | 210.75 |
|  | Kindlewood-Sept Grass Cutting & (Car Park tidy - £294 -reserve) | 646.80 |
|  | CAS – Village onesuffolk website hosting | 60.00 |
|  | Signage – Play-area | 73.50 |
|  | Kindlewood-Oct Grass Cutting | 415.20 |
|  | BDO external auditor fee | 36.00 |
|  | Easton Farm Park – Labour – PlayArea signs and maintenance | 118.40 |
|  | B.Dicks Clerks salary | 225.27 |
|  | LCPAS training Data Protection - Chair | 15.00 |
|  | **TOTAL** | £2,305.70 |

**Community Account - October 30th Balance 25,937.07**

**Business Savings Account 11,937.80**

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**TOTAL 37,874.87**

**20.11.17 - BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Reason** | **Cheque No** | **Payments £** | **Receipts £** | **Balance £** |
|  |  |  |  |  | **10,868.49** |
| 18.9.17 | LCPAS subs | 101041 | 100.00 |  | 10,768.49 |
| 19.9.17 | Kindlewood-June | 039 | 771.60 |  | 9,996.89 |
|  | Kindlewood-July | 044 | 394.80 |  | 9,602.09 |
|  | Kindlewood-August | 049 | 486.60 |  | 9,115.49 |
| 20.9.17 | Speedgun batteries | 042 | 7.98 |  | 9,107.51 |
|  | Op London & 4th bridge | 043 | 43.19 |  | 9,064.32 |
|  | Deposit Hog Roast | 045 | 200.00 |  | 8,864.32 |
| 29.9.17 | Precept 2nd half |  |  | 3,500.00 | 12,264.32 |
| 2.10.17 | Clerk Salary | 047 | 450.73 |  | **11,813.59** |
| 3.10.17 | Clerk Tax | 036 | 112.60 |  | **11,700.99** |
|  | Clerk Tax | 046 | 112.60 |  | **11,588.39** |
| 19.10.17 | Village Hall Hire | 040 | 190.00 |  | **11,398.39** |
| 25.10.17 | SCDC credit-CIL payment Hopkins development |  |  | 14,268.68 | **25,667.07** |
| 30.10.17 | Burial fees Mr D Martin |  |  | 270.00 | **25,937.07** |
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**CURRENT BALANCE - COMMUNITY ACCOUNT 25,937.07**

**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**