**Easton Parish Council**

**Financial Report - 31st May 2017**

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

|  |  |  |
| --- | --- | --- |
|  | **Transaction detail** | **Amount £** |
|  | e.on H14435A3E6 010417 street lighting car park | 57.07 |
|  | SALC 19021 200417 Subscription 2017-18 | 132.64 |
|  | Kindlewood 2118 010517 x4 village (all areas) April cuttings | 739.20 |
|  | Suffolk Cloud 27026C 050517 Clerk website training (reserve) | 70.00 |
|  | Clerk W Dicks 310517 pay | 450.73 |
|  | HMRC Clerk W Dicks 310517 tax | 112.60 |
|  | Broadwater Car Sales 1.021E+ 09 300517 Notice Board make up | 54.00 |
|  | Kindlewood 2092 170317 charge mistake by Clerk(reclaimable) | 57.00 |
|  | Cllr S Piggott reimburse expenses retirement and comm. Speedwatch. | 30.02 |
|  | **TOTAL** | £1,703.26 |

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

**Community Account £ 16,980.94**

**Business Saver Account £ 11,937.80**

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 **TOTAL £ 28,918.74**

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**FINANCIAL BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

**Opening balance £15470.12**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Reason** | **Cheque No** | **Payments** | **Receipts** | **Balance** |
| 07/04/17 | Village Hall grant | 101021 | 400.00 |  | 15070.12 |
| 11/04/17 | HMRC Clerk W Dicks tax | 101012 | 210.60 |  | 14859.52 |
| 11/04/17 | HMRC Clerk W Dicks tax | 101016 | 112.60 |  | 14746.92 |
| 11/04/17 | KIndlewood cemetery cutting | 101020 | 342.00 |  | 14404.92 |
| 12/04/17 | Ladywell PAYE service | 101017 | 15.00 |  | 14389.92 |
| 18/04/17 | Clerk W Dicks pay | 101015 | 450.73 |  | 13939.19 |
| 18/04/17 | Clerk W Dicks expenses | 101018 | 20.25 |  | 13918.94 |
| 19/04/17 | NoticeBoard Company | 101019 | 954.00 |  | 12964.94 |
| 25/04/17 | SALC clerk training | 101014 | 120.00 |  | 12844.94 |
| 28/04/17 | SCDC precept 1 of 2 |  |  | 3,500.00 | 16344.94 |
| 05/05/17 | SALC Transparency Funding |  |  | 636.00 | 16,980.94 |
|  |  |  |  |  |  |

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CURRENT BALANCE - COMMUNITY ACCOUNT £16,980.94**

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**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**