

Easton Parish Council

Financial Report – March 31st, 2021

Payments presented for FY 20/21 Accounts

Supplier detail	Transaction detail	Cheque No	Precept/Reserve /Funding	Amount £
SALC	Clerk training	n/a	Training	60.00
SALC	Chair training	n/a	Training	90.00
SALC	Payroll admin	n/a	Precept	36.00
Barclays	cancelled cheques charges	n/a	Precept	62.50
TOTAL Expenditure				248.50

Cheques issued but not presented or payments for FY 20/21 – as of 31st March 2021

Supplier	Description	Cheque No:	Expenditure
Opus People Solns	Clerk payment	101219	975.68
Opus People Solns	Clerk payment	101226	896.05
PKF Accountants	External Audit	101231	240
OPUS Opus People Solns	Clerk payment	101232	1463.54
Opus People Solns	Clerk payment	101234	318.59
SALC	Clerk training	n/a	60.00
SALC	Chair training	n/a	90.00
SALC	Payroll admin	n/a	36.00
Barclays	cancelled cheques charges	n/a	62.50
Easton PC	Clerk payment	n/a	325.00
Total			4467.36

Summary of Bank Accounts

Current position (31/3/21)	
Community Account (includes CIL receipts from E.Suffolk, NP grant & Locality funding receipts)	57,737.28
Business Savings Account Balance	11,997.28
TOTAL	69,734.56
Less unrepresented cheques/payments	4467.36
Balance	65,267.20
Less Reserves	8,319.83
Less Earmarked Funding	55,028.73
Total	
Balance remaining to cover further commitments during FY 20/21	1,918.64

	BUDGET 2020/2021	BUDGET EXPENDED	BUDGET REMAINING
ADMINISTRATION			
Clerks Salary & training	3700	7213.83	-3513.83
Post/Tel/Stat/Print Ink/Mileage/misc	250	62.5	187.5
Insurance-Parish Council	380	349.44	30.56
Audit Fees- Ext & Internal	375	390	-15
CAS (Suff Acre) M'ship	60	0	60
Village Website-Annual fee	60	60	0
PC Website – Annual fee	70	110	-40
Village Hall Hire- (from Reserve)	200	115.1	84.9
Council Advisory Service	180	179.15	0.85
Christmas tree	150	150	0
Grass Cutting and Hedging	3510	2863.2	646.8
ROSPA Annual Inspection	100	82.2	17.8
Section 137 – Charity donations	0	0	0
TO CAPITAL RESERVES	0	0	0
Unplanned Expenditure	100	0	0
Total Precept	9,135.00	11,575.42	(2,540.42)
PRECEPT REQUEST	9154	0	-3181.42

RING FENCED RESERVES			
Unplanned Expenditure			
C/F yr end 1/4/2020	2417.4	0	0
Sept 20 credit to reserve from closed Ceme	6034	0	0
Reserve total	8451.4	1508.1	6943.3
Training Fund - C/F yr end 1/4/2020	438	264	174
Election Fund - C/F yr end 1/4/2020	434.74	0	0
Sept 20 credit to reserve	1000	0	0
Reserve total	1434.74	898.65	536.09
Grants Fund -C/F yr end 1/4/2020	600	0	600
Neighbourhood Plan - C/F yr end 1/4/2020	186.44	120	66.44
Total Reserves Total		2790.75	8319.83

RING FENCED RESERVES

CIL MONEY carried over from previous years	31,510.95
Hopkins Development 20/21	16,232.91
Home Farm Development	550.15
TOTAL CIL	48,294.01
NEIGHBOURHOOD PLAN - GOV.GRANT FUNDING- RECEIVED – LOCALITY	5,407.11
SCC Locality Grant	1,000.00
Transparency Grant	327.61
Total ring fenced	55,028.73