

Easton Parish Council
Financial Report – November 15th 2021

Payments presented for authorisation at meeting of 15/11/21

Supplier detail	Transaction detail	Net	VAT	Gross
Alison Bramall	clerks salary (Oct 21)	325.00	0	325.00
Nelson Potter	Posts for Village Green	568.22	113.64	681.86
SALC	Payroll for ARB (Qtr2)	45.00	9	54.00
BHIB	PC insurance	332.95	0	332.95
Kindlewood	October 21	433.00	86.6	519.60
Total		1704.17	209.24	1913.41
VAT to be reimbursed 21_22	0	0.00	1432.56	

	BUDGET 2021/2022	BUDGET EXPENDED	BUDGET REMAINING
ADMINISTRATION			
Clerks Salary & training	3,900.00	2,275.00	1,625.00
Post/Tel/Stat/Print Ink/Mileage/misc	150.00	137.00	13.00
Insurance-Parish Council	350.00	332.95	17.05
Audit Fees- Ext & Internal	400.00	390.00	10.00
SALC payroll admin	90.00	54.00	36.00
Village Website-Annual fee	60.00	110.00	-50.00
PC Website – Annual fee	170.00	0.00	170.00
Village Hall Hire- (from Reserve)	142.80	24.00	118.80
SALC subs	180.00	184.98	-4.98
Christmas tree	100.00	0.00	100.00
Grass Cutting and Hedging/electricity	3,510.00	3,424.80	85.20
ROSPA Annual Inspection	90.00	82.20	7.80
Pest Control	400.00	0.00	400.00
Car park electricity	100.00	90.73	9.27
Charity donations	0.00	0.00	0.00
Section 137 – Charity donations			
TO CAPITAL RESERVES			
Unplanned Expenditure	300		300
Precept required	9,942.80		
Sub-total to date		7105.66	2837.14
RING FENCED RESERVES			
Unplanned Expenditure			
C/F yr end 1/4/2021	6943.3		
Reserve total	6,943.30	681.86	6,261.44
Training Fund - C/F yr end 1/4/2021	174	0.00	174.00
Election Fund - C/F yr end 1/4/2021	434.74		
Sept 20 credit to reserve	1000		

Reserve total	536.09	0	536.09
Grants Fund - C/F yr end 1/4/2021	600	0.00	600.00
Neighbourhood Plan - C/F yr end 1/4/2021	66.44	0.00	66.44
Total Reserves Total			7,637.97

Income for 2021			Description	Amount
20/04/2021		East Suffolk	CIL payment (Home Farm)	2,149.85
30/04/2021		East Suffolk	Precept payment in full	9,399.00
17/05/2021		Land registry refund	overpayment of searches	7.00
23/06/2021		HMRC VAT refund		1826.74
30/06/2021		HMRC tax rebate		65.06
26/10/2021		East Suffolk	CIL payment	58.60
Savings account interest				
Quarter 1				0.3
Quarter 2				0.3
Quarter 3				
Quarter 4				
Total incomes				13,506.85

Description	Expenditure	Budget
CIL MONEY carried over from 21/22		48,294.01
Home Farm Development 21/22		2,208.45
TOTAL		50,502.46
NEIGHBOURHOOD PLAN - GOV.GRANT FUNDING- RECEIVED – LOCALITY		
	4112.52	1,294.59
SCC Locality Grant	681.86	1,000.00
Transparency Grant		327.61
Total ring fenced		53,124.66

Reconciliation - 10/11/2021	
Bank Accounts	
COMMUNITY FUND (includes CIL receipts from E.Suffolk, NP grant & Locality funding receipts)	54,939.36
SAVINGS ACCOUNT	11,997.88