

Easton Parish Council Financial Report – May 4th 2021

Payments presented for FY 21/22 Accounts

Supplier detail	Transaction detail	Net	VAT	Gross
SALC	SALC subscription	184.98	0	184.98
SUFFOLK.CLOUD	Clerks email	35.00	0	35.00
Eon	Electricity for car park	90.73	0	90.73
Total		310.71		310.71
Unpresented payments				
Easton PC	Clerks salary	292.80		292.80
Easton PC	HMRC tax	32.20		32.20
Total				325.00

	BUDGET 2021/2022	BUDGET EXPENDED	BUDGET REMAINING
ADMINISTRATION			
Clerks Salary & training	3,900.00	292.80	3,607.20
Post/Tel/Stat/Print Ink/Mileage/misc	150	97.50	52.50
Insurance-Parish Council	350	-	350.00
Audit Fees- Ext & Internal	400	-	400.00
SALC Payroll admin	90		90.00
Village Website-Annual fee	60	-	60.00
PC Website – Annual fee	170	0.00	170.00
Village Hall Hire- (from Reserve)	142.8	0.00	142.80
Council Advisory Service	180	-	180.00
Christmas tree	100	-	100.00
Grass Cutting and Hedging/electricity	3510.00	90.73	3,419.27
ROSPA Annual Inspection	90	0.00	90.00
Pest Control	400		400.00
Car Park Electricity	100		100.00
Section 137 – Charity donations			
TO CAPITAL RESERVES			
Unplanned Expenditure	300		300
Sub totals to date	9,942.80	481.03	9,461.77
PRECEPT REQUEST	9,154.00		#REF!
RING FENCED RESERVES			
Unplanned Expenditure			
C/F yr end 1/4/2021	6943.3		
Reserve total	6,943.30	0.00	6,943.30
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 1/4/20	66.44	0.00	66.44
Total Reserves Total			8,319.83

due to be paid 5/5/21

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

Savings account interest				
Quarter 1				
Quarter 2				
Quarter 3				
Quarter 4				
Total incomes				11,548.85
		CIL MONEY carried over from 21/22	48,294.01	
		Home Farm Development 21/22	2,149.85	
		TOTAL	50,443.86	

Current position (4/5/21)	
Community Account (includes CIL receipts from E.Suffolk, NP grant & Locality funding receipts)	64,508.79
Business Savings Account Balance	11,997.28
TOTAL	76,506.07
Less unpresented cheques/payments	325.00
Balance	76,181.07