

**Easton Parish Council**  
**Financial Report – September 30th 2021**

**Payments presented for authorisation at meeting of 30/9/21**

Supplier detail	Transaction detail	Net	VAT	Gross
Suffok Cloud	Suffok Cloud	110.00	0	110.00
Easton PC	Easton PC	325.00	0	325.00
Alison Bramall	Expenses	39.50	0	39.50
Easton PC	Easton PC	325.00	0	325.00
Easton PC	Easton PC	325.00	0	325.00
Kindlewood	Kindlewood	435.00	87	522.00
Kindlewood	Kindlewood	605.00	121	726.00
Kindlewood	Kindlewood	279.00	55.8	334.80
Playsafety	Playsafety	68.50	13.7	82.20
PFK	PFK Audit	200.00	40	240.00
<b>Total</b>		<b>2712.00</b>	<b>317.50</b>	<b>3029.50</b>

	BUDGET 2021/2022	BUDGET EXPENDED	BUDGET REMAINING
<b>ADMINISTRATION</b>			
Clerks Salary & training	3,900.00	1,950.00	1,950.00
Post/Tel/Stat/Print Ink/Mileage/misc	150	137.00	13.00
Insurance-Parish Council	350	-	350.00
Audit Fees- Ext & Internal	400	390.00	10.00
SALC payroll	90		90.00
Village Website-Annual fee	60	110.00	-50.00
PC Website – Annual fee	170	0.00	170.00
Village Hall Hire- (from Reserve)	142.8	24.00	118.80
SALC subs	180	184.98	-4.98
Christmas tree	100	-	100.00
Grass Cutting and Hedging/electricity	3510.00	2,995.93	514.07
ROSPA Annual Inspection	90	82.20	7.80
Pest Control	400		400.00
Car park electricity	100		100.00
<b>Section 137 – Charity donations</b>			
<b>TO CAPITAL RESERVES</b>			
Unplanned Expenditure	300		300
<b>PRECEPT REQUEST</b>	<b>9,154.00</b>		<b>9,154.00</b>
<b>Sub-total to date</b>	<b>9,942.80</b>	<b>5874.11</b>	<b>4068.69</b>
<b>RING FENCED RESERVES</b>			
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
<b>Total Reserves Total</b>			<b>8,319.83</b>

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
<b>Savings account interest</b>				
Quarter 1				0.3
Quarter 2				0.3
Quarter 3				
Quarter 4				
<b>Total incomes</b>				<b>13,448.25</b>

Description	Expenditure	Budget
<b>CIL MONEY carried over from 21/22</b>		<b>48,294.01</b>
Home Farm Development 21/22		2,149.85
<b>TOTAL</b>		<b>50,443.86</b>
<b>NEIGHBOURHOOD PLAN - GOV.GRANT FUNDING- RECEIVED – LOCALITY</b>	<b>4112.52</b>	<b>1,294.59</b>
SCC Locality Grant		1,000.00
Transparency Grant		327.61
<b>Total ring fenced</b>		<b>53,066.06</b>

<b>Reconcilliation - 30/9/2021</b>	
<b>Bank Accounts</b>	
<b>COMMUNITY FUND (includes CIL receipts from E.Suffolk, NP grant &amp; Locality funding receipts)</b>	<b>56,794.17</b>
<b>SAVINGS ACCOUNT</b>	<b>11,997.88</b>
<b>CURRENT ACCOUNT</b>	<b>68,792.05</b>