

## Easton Parish Council Financial Report – July 15th 2021

### Payments presented for authorisation at meeting of 15/7/21

Supplier detail	Transaction detail	Net	VAT	Gross
TREVOR BROWN	EPC AUDIT 20 21	150.00	0.00	150.00
EASTON + LEATHERIN	VH HIRE 14 6 21	24.00		24.00
PLACES4PEOPLE LIM	Neighbourhood plan	3427.10	685.42	4112.52
KINDLEWOOD	April & May 2021	1102.00	220.40	1322.40
<b>Total</b>		<b>4703.10</b>	<b>905.82</b>	<b>5608.92</b>
<b>Receipts</b>				
HMRC VAT refund	2020/2021			1826.74
HMRC tax rebate	Q4 2020/21			65.06
LAND REG REFUND	Overpayment refund			7.00
<b>Total</b>				<b>1898.80</b>

	BUDGET 2021/2022	BUDGET EXPENDED	BUDGET REMAINING
<b>ADMINISTRATION</b>			
Clerks Salary & training	3,900.00	975.00	2,925.00
Post/Tel/Stat/Print Ink/Mileage/misc	150	97.50	52.50
Insurance-Parish Council	350	-	350.00
Audit Fees- Ext & Internal	400	150.00	250.00
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	24.00	118.80
SALC subs	180	184.98	-4.98
Christmas tree	100	-	100.00
Grass Cutting and Hedging/electricity	3510.00	1,413.13	2,096.87
ROSPA Annual Inspection	90	0.00	90.00
Car park Electricity	100		100.00
Pest Control	400		400.00
<b>Section 137 – Charity donations</b>			
<b>TO CAPITAL RESERVES</b>			
Unplanned Expenditure	300		300
<b>Sub Totals to date</b>	<b>9,942.80</b>	<b>2,844.61</b>	<b>7,098.19</b>
PRECEPT REQUEST	9,154.00		9,154.00
<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>8,210.83</b>

<b>Total Reserves Total</b>				8,319.83
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<b>Income for 2021</b>			<b>Description</b>	<b>Amount</b>
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				
Quarter 3				
Quarter 4				
<b>Total incomes</b>				<b>13,447.95</b>

<b>Description</b>	<b>Expenditure</b>	<b>Budget</b>
<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>Reconciliation - 15/7/2021</b>	
<b>Bank Accounts</b>	
<b>COMMUNITY FUND (includes CIL receipts from E.Suffolk, NP grant &amp; Locality funding receipts)</b>	<b>59,823.67</b>
<b>SAVINGS ACCOUNT</b>	<b>11,997.58</b>
<b>CURRENT ACCOUNT</b>	<b>71,821.25</b>
<b>Remaining Precept</b>	<b>-</b>