

**Easton Parish Council**  
**Financial Report – May 12th 2022**

**Payments presented for authorisation for Financial year 22/23**

Supplier detail	Transaction detail	Budget	Net	VAT	Gross
Sue Piggott	Jubilee sundries	Unplanned	53.52	10.69	64.21
Suffolk cloud	Domain name & email	Precept	68.00	0	68.00
Groundworks UK	Repayment of Neighbourhood Plan fund	Neighbourhood Plan	1814.17	0	1,814.17
Easton Parish Council	Clerks salary ( April 22)	Precept	325.00	0	325.00
Suffolk County council	Highways deposit	Ring fenced funds (CIL)	10000.00	0	10,000.00
Huffers Hog roast	Hog roast final payment	Unplanned	750.00	0	750.00
Kindlewood	April 22	Precept	525.00	105	630.00
Sue Piggott	Jubilee sundries	Unplanned	16.54	3.3	19.84
<b>Sub totals</b>			<b>13,552.23</b>	<b>118.99</b>	<b>13,671.22</b>

pending  
pending  
pending

	BUDGET 2022/2023	BUDGET EXPENDED	BUDGET REMAINING
<b>ADMINISTRATION</b>			
Clerks Salary & training	3,900.00	360.00	3,540.00
Post/Tel/Stat/Print Ink/Mileage/misc	150.00	0.00	150.00
Insurance-Parish Council	332.95	0.00	332.95
Audit Fees- Ext & Internal	150.00	0.00	150.00
SALC payroll admin	90.00	0.00	90.00
Village Website-Annual fee	60.00	33.00	27.00
PC Website – Annual fee	110.00	0.00	110.00
Village Hall Hire- (from Reserve)	200.00	0.00	200.00
SALC subs	180.00	0.00	180.00
Christmas tree	150.00	0.00	150.00
Grass Cutting and Hedging/electricity	3,510.00	630.00	2,880.00
ROSPA Annual Inspection	90.00	0.00	90.00
Pest Control	200.00	0.00	200.00
Car park electricity	150.00	0.00	150.00
Hunt Kennels contribution	10.00	0.00	10.00
Norse - dog bin emptying	124.8	0.00	124.8
ICO fees	40	0.00	40.00
Defib replacements pads	55	0.00	55.00
Charity donations	0.00	0.00	0.00
<b>Section 137 – Charity donations</b>			
<b>TO CAPITAL RESERVES</b>			
Unplanned Expenditure	1000	1,000.00	0.00
Precept required	10,502.75		
Precept requested	9,945.29		
Sub-total to date		2023.00	8479.75
<b>RING FENCED RESERVES</b>			
Unplanned Expenditure			
C/F yr end 1/4/2022	5581.28		
Contribution from precept	1000.00		
Total unplanned reserves 21/22	6581.28		
Jubilee sundries			64.21
Huffers hog roast			750.00
Jubilee sundries			19.84
<b>Remaining Unplanned Reserve total</b>			<b>5,747.23</b>
Training Fund - C/F yr end 1/4/2022	174	0.00	174.00
Election Fund - C/F yr end 1/4/2022	434.74		
Sept 20 credit to reserve	1000		
<b>Reserve total</b>	536.09	0	536.09
Grants Fund -C/F yr end 1/4/2022	600	0.00	600.00

Neighbourhood Plan - C/F yr end 1/4/2021	66.44	0.00	66.44
<b>Total Reserves Total</b>			7,123.76
VAT to be reimbursed 21_22			118.99

Income for 2021			Description	Amount
30/04/2021		East Suffolk	Precept payment in full	9,945.29
<b>Savings account interest</b>				
<b>Quarter 1</b>				
Quarter 2				
Quarter 3				
Quarter 4				
<b>Total incomes</b>				<b>9,945.29</b>

Description	Expenditure	Budget
CIL MONEY carried over from 21/22		50,502.46
<b>TOTAL</b>		<b>50,502.46</b>
NEIGHBOURHOOD PLAN - GOV.GRANT FUNDING- RECEIVED – LOCALITY		0.00
SCC Locality Grant		228.65
Transparency Grant		327.61
<b>Sub Total ring fenced</b>		<b>51,058.72</b>
Traffic calming deposit (from CIL money)	10,000.00	
<b>Remaining ring fenced monies</b>		<b>41,058.72</b>

<b>Reconciliation - 12/5/2022</b>	
<b>Bank Accounts</b>	
COMMUNITY FUND (includes CIL receipts from E.Suffolk, NP grant & Locality funding receipts)	48,193.77
SAVINGS ACCOUNT	11,998.48
<b>CURRENT ACCOUNT</b>	<b>60,192.25</b>
Remaining Precept	8,479.75
RING FENCED. RESERVES	7,123.76
EARMARKED FUNDING	41,058.72
<b>Total Reserves</b>	<b>56,662.23</b>
<b>Unreserved funding</b>	<b>3,530.02</b>