

Easton Parish Council
Financial Report – 28th November 2022

Payments presented for authorisation for Financial year 22/23

Supplier detail	Transaction detail	Budget	Net	VAT	Gross
ROBERT MILLS	EASTON PC INV 2316 BB		100	0	100
BOB GIBBON	EPC XMAS LIGHTS BBP		47	0	47
NPOWER COMMERCIAL	INV04842177 BBP		50.5	2.52	53.02
COMMUNITY ACTION S	CAS INV 1423 BBP		50	10	60
PLAYSAFETY LIMITED	INV 66712 BBP		70	14	84
E.ON SE	011460809160 BBP		64.83	0	64.83
KINDLEWOOD	INV 4466 BBP		740	148	888
ALISON BRAMALL	CLERK SALARYOCT22 BBP		325	0	325
KINDLEWOOD	INV 4527		310	62	372
Sub totals			1,447.33	174.52	1,621.85

*awaiting p

	BUDGET 2022/2023	BUDGET EXPENDED	BUDGET REMAINING
Clerks Salary & training	3,900.00	2,653.10	1,246.90
Post/Tel/Stat/Print Ink/Mileage/misc	150.00	0.00	150.00
Insurance-Parish Council	332.95	359.26	-26.31
Audit Fees- Ext & Internal	150.00	193.20	-43.20
SALC payroll admin	90.00	0.00	90.00
Village Website-Annual fee	60.00	93.00	-33.00
PC Website – Annual fee	110.00	0.00	110.00
Village Hall Hire- (from Reserve)	200.00	170.50	29.50
SALC subs	180.00	186.83	-6.83
Christmas tree	150.00	47.00	103.00
Grass Cutting and Hedging/electricity	3,510.00	3,312.00	198.00
ROSPA Annual Inspection	90.00	84.00	6.00
Pest Control	200.00	184.00	16.00
Car park electricity	150.00	117.85	32.15
Hunt Kennels contribution	10.00	0.00	10.00
Norse - dog bin emptying	124.8	0.00	124.80
ICO fees	40	0.00	40.00
Defib replacements pads	55	0.00	55.00
Solicitors - Land Registry	0	0.00	0.00
Charity donations	0.00	0.00	0.00
Section 137 – Charity donations			
TO CAPITAL RESERVES			
Unplanned Expenditure	1000	1,000.00	0.00
Precept requested	9,945.29		
Sub-total to date		8400.74	2102.01
Expected Outturn			
Deficit (between precept & outturn)			
RING FENCED RESERVES			
Unplanned Expenditure			
C/F yr end 1/4/2022	5581.28		
Contribution from precept	1000.00		
Total unplanned reserves 22/23	6581.28		
Jubilee sundries			64.21
Huffers hog roast			750.00
Jubilee sundries			19.84
Jubilee sundries			49.1
Jubilee sundries			17.13
Jubilee sundries (wine)			83.88
Jubilee sundries (wine)			234.00
Remaining Unplanned Reserve total			5,363.12
Training Fund - C/F yr end 1/4/2022	174	0.00	174.00
Election Fund - C/F yr end 1/4/2022	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 1/4/2022	66.44	0.00	66.44
Total Reserves Total			6,739.65
CIL VAT			1,775.47
VAT other expenditure			839.05
Total VAT to be reimbursed 22_23			2614.52

Income	Description	Amount
Precept payment in full		9,945.29
	VAT refund	
HMRC VTR 21/22 XW1260		1766.01
Sue Piggott	wine purchase	42.00
Total receipts into current Account		11,753.30
Saving account interest		
Quarter 1		0.9
Quarter 2		3.70
Lady Cranbrook	Thank you gift	200.00
Quarter 3		
Quarter 4		
Total incomes		11,957.90

Description	Expenditure	Budget
CIL MONEY carried over from 21/22		50,502.46
Highways Project spend		(20,652.82)
TOTAL		29,849.64
NEIGHBOURHOOD PLAN - GOV.GRANT FUNDING- RECEIVED – LOCALITY		0.00
SCC Locality Grant - budget remaining 3/10/22		228.65
Thank you Card & vouchers	153.29	
SCC Locality Grant remaining budget 28/11/22		75.36
Transparency Grant		327.61
Sub Total ring fenced		30,252.61
Remaining ring fenced monies		30,252.61

CIL Reserve - Highways Project	Net	VAT	Gross	
CIL RESERVE MONEY carried over from 21/22			50,502.46	
LEANDER ARCHITECTURE	Village Signs (50% p	2,190.00	438.00	2,628.00
GLASDON UK LTD	Village Signs	4,497.35	899.47	5,396.82
LEANDER ARCHITECTURE	Village Signs (50% p	2,190.00	438.00	2,628.00
Suffolk County council	Highways deposit	10,000.00	-	10,000.00
Spend to date		18,877.35	1,775.47	20,652.82
Remaining CIL reserve				29,849.64

Jubilee events	
"Unplanned budget " Expenditure 22/23	1218.16
Village hall hire	48.00
Purchase of leftover wine	-42.00
Expenditure 21/22 (Mugs& hog roast deposit)	366.02
Total expenditure on Events	1590.18

Reconciliation - 28/11/2022		
Bank Accounts		
COMMUNITY FUND (includes CIL receipts from E.Suffolk, NP grant & Locality funding receipts)	31,117.98	*minus Kindlewood payment
SAVINGS ACCOUNT	12,203.08	
CURRENT ACCOUNT	43,321.06	
Remaining Precept	2,102.01	
RING FENCED. RESERVES	6,739.65	
EARMARKED FUNDING	30,252.61	
Total Reserves	39,094.27	
Unreserved funding	4,226.79	