

Easton Parish Council
Financial Report – Oct 3rd 2022

Payments presented for authorisation for Financial year 22/23

Supplier detail	Transaction detail	Budget	Net	VAT	Gross
EASTON + LEATHERIN	VH HIRE 22 8 22	Precept	24	0	24
ALISON BRAMALL	TEST TUBES DEBEN	Precept	15.08	3.02	18.1
BHIB LTD	EASTONPC INV685452	Precept	359.26	0	359.26
ALISON BRAMALL	CLERK SALARY AUG22	Precept	325	0	325
ALISON BRAMALL	CLERK JULY22	Precept	325	0	325
ALISON BRAMALL	CLERK Sept22	Precept	325	0	325
Sub totals			1,373.34	3.02	1,376.36

* Awaiting payment

	BUDGET 2022/2023	BUDGET EXPENDED	BUDGET REMAINING
ADMINISTRATION			
Clerks Salary & training	3,900.00	1,678.10	2,221.90
Post/Tel/Stat/Print Ink/Mileage/misc	150.00	0.00	150.00
Insurance-Parish Council	332.95	359.26	332.95
Audit Fees- Ext & Internal	150.00	193.20	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	144.00	56.00
SALC subs	180.00	186.83	-6.83
Christmas tree	150.00	0.00	150.00
Grass Cutting and Hedging/electricity	3,510.00	2,052.00	1,458.00
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
Section 137 – Charity donations			
TO CAPITAL RESERVES			
Unplanned Expenditure	1000	1,000.00	0.00
Precept required	10,502.75		
Precept requested	9,945.29		
Sub-total to date		5646.39	5408.82
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
			1,218.16
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	434.74		
Sept 20 credit to reserve	1000		
Reserve total	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
Neighbourhood Plan Repayment			(1,814.17)
Total Reserves Total			4,925.48
VAT to be reimbursed 22_23			2370.17

Income	Description	Amount
Precept payment in full		9,945.29
HMRC VTR 21/22 XW1260	VAT refund	1766.01
Sue Piggott	wine purchase	42
Total receipts into current Account		11,753.30
Saving account interest		

Quarter 1		0.9
Quarter 2		3.7
Quarter 3		
Quarter 4		
Total incomes		11,757.90

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		228.65
Transparency Grant		327.61
Sub Total ring fenced		30,405.90
Remaining ring fenced monies		30,405.90

CIL Reserve - Highways Project	Net	VAT	Gross
CIL RESERVE MONEY carried over from 21/22			50,502.46
LEANDER ARCHITECTURE Village Signs (50% payment)	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% payment)	2,190.00	438.00	2,628.00
Suffolk County council Highways deposit	10,000.00	-	10,000.00
Spend to date			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 - 20/7/2022	
Bank Accounts	
COMMUNITY FUND (includes CIL receipts from E.Suffolk, NP grant & Locality funding receipts)	33,941.62
SAVINGS ACCOUNT	12,003.08
CURRENT ACCOUNT	45,944.70
Remaining Precept	5,408.82
RING FENCED. RESERVES	4,925.48
EARMARKED FUNDING	30,405.90
Total Reserves	40,740.20
Unreserved funding	5,204.50