

Easton Parish Council
Financial Report – July 25th 2022

Payments presented for authorisation for Financial year 22/23

Supplier detail	Transaction detail	Budget	Net	VAT	Gross
GLASDON UK LTD	Village Signs	CIL Reserve	4,497.35	899.47	5,396.82
KINDLEWOOD	Grasscutting May 22	Precept	780.00	156.00	936.00
EASTON + LEATHERIN	VH HIRE 27 06 22	Precept	24.00	-	24.00
LEANDER ARCHITECTU	Village Signs (50% payment)	CIL Reserve	2,190.00	438.00	2,628.00
KINDLEWOOD	Grasscutting June22	Precept	405.00	81.00	486.00
SUFFOLK ASSOCIATIO INV26240	Internal Audit charge	Precept	161.00	32.20	193.20
SUFFOLK ASSOCIATIO INV25778	SALC subscription	Precept	155.69	31.14	186.83
EASTON + LEATHERIN	VH HIRE 2+3JUN22	Precept	48.00	-	48.00
EASTON + LEATHERIN	VH HIRE 27 MAY22	Precept	24.00	-	24.00
ALISON BRAMALL	CLERKS JUNE22	Precept	270.83	54.17	325.00
IAN C PALFREYMAN	EPC JUBILEE EVENTS	Unplanned	40.92	8.18	49.10
SUE PIGGOTT	JUBILLEEPURCHASES	Unplanned	14.28	2.86	17.13
ALISON BRAMALL	CLERKS MAY22	Precept	270.83	54.17	325.00
MAJESTIC WINE WARE	Wine for Jubilee event	Unplanned	69.90	13.98	83.88
SUE PIGGOTT	JUBILLEEPURCHASES	Precept	195.00	39.00	234.00
EASTON + LEATHERIN	VH HIRE 16 05 22	Unplanned	24.00	-	24.00
LEANDER ARCHITECTU	Village Signs (50% payment)	CIL Reserve	2,190.00	438.00	2,628.00
Sub totals			11,360.80	2,248.16	13,608.96

	BUDGET 2022/2023	BUDGET EXPENDED	BUDGET REMAINING
ADMINISTRATION			
Clerks Salary & training	3,900.00	1,010.00	2,890.00
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	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	120.00	80.00
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		4595.03	6100.92
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		2367.15

Income	Description	Amount
Precept payment in full		9,945.29
HMRC VTR 21/22 XVV1260	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		
Quarter 3		
Quarter 4		
Total incomes		11,754.20

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		
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)	34,992.98
SAVINGS ACCOUNT	11,999.38
CURRENT ACCOUNT	46,992.36
Remaining Precept	6,100.92
RING FENCED. RESERVES	4,925.48
EARMARKED FUNDING	30,405.90
Total Reserves	41,432.30
Unreserved funding	5,560.06