

PC FINANCIAL REPORT 30.09.24

Payments presented yr end '25	Date Paid	Category		Balance C/F
				£
Yr End 2025				
Elan City (SIDs)	05/08/2024	SIDs Reserve		4798.80
Kindlewood - grass cutting, etc.	14/08/2024	Precept		608.40
Easton Village Hall rental	03/09/2024	Precept		26.50
Easton Village Hall rental	03/09/2024	Precept		53.00
Clerk's salary - August '24	03/09/2024	Precept		385.49
East Anglian Air Ambulance (chq 101242)	05/09/2024	General Reserves		116.95
Kindlewood - grass cutting, etc.	11/09/2024	Precept		330.00
SE Hopkinson - defib training fee	11/09/2024	General Reserves		75.20
Reimbursement B. Gibbon - defib training refre	11/09/2024	General Reserves		10.36
PKF Littlejohn - external audit fees	11/09/2024	Precept		252.00
			TOTAL	6,656.70
Income/Receipts				
Cemetery fee (Re estate of C. Pollock)	31/07/2024	General Reserves		45.00
Donation from Worldpoint Ltd - SIDs	31/07/2024	General Reserves		500.00
SCC Locality Grant - SIDs	09/08/2024	External Grant Funding		1000.00
Cemetery fee (Re: estate of G.King)	19/08/2024	General Reserves		50.00
Bank interest	02/09/2024	General Reserves		27.48
			TOTAL	1,595.00
BANK RECONCILIATION - Precept+Reserves+Funding)	Total C/F	Total Outgoing	Total Income	TOTAL
Business Account at 20 September 2024	7,348.08			7,348.08
Bank interest 2/9/24			27.48	7,375.56
Community Account at 20 September 2024	6,586.16	6,656.70	1,595.00	1,524.46
			TOTAL	8,900.02
Budget Yr End 2025 - 1st payment 30.4.24-£5,254.00	Budget	Expend	Recov. VAT	£5,254.00 Remaining balance
Clerk&RFO's Salary@16.64 per hr (LGA 1972 S.112 & S151)	4,326.40	1,225.81		
Clerks Expenses -(LGA 1972 S.112 & S.151)	400.00			
Clerk & RFO emails -(LGA 1972 S.151)	30.00			
Insurance-Parish Council -(LGA 1972 S.111)	420.00			
Audit Fees Internal -(LGA 1972 S.111)	275.00	580.80	54.80	
SALC Payroll Admin (LGA 1972 S.112)	54.00	111.60	18.60	
Village Website-Annual fee -(LGA 1972 S.142)	60.00			
PC Website Annual fee-(LGA 1972 S. 142)	110.00	85.00	-	
Village Hall Hire -(LGA 1972, S.134)	220.00	79.50		
SALC Subs -(LGA 1972 S.111)	220.00	212.46	-	
Xmas Tree -(LGA 1972 S.145)	50.00			
Grass Cutting and Hedging - (Open Spaces Act 1906, S.9-10)	3500.00	2,691.60	350.64	
ROSPA Annual Inspection - (Open Spaces Act 1906, S.9-10)	100.00			

£13,934.24

8,900.02

Pest control -(Open Spaces Act 1906, section 9-10)	300.00			
Car park electricity -(Parish Council's Act1957 S.3)	120.00	169.00		
Parish Magazine - (LGA 1972, S. 142)	120.00			
ICO registration - (LGA 1972, S. 111)	40.00			
Hunt Kennels electricity for DeFib -(Public Health Act 1936 S.234)	10.00			
Village sign cleaning services -(LGA 1972, S.111)	120.00			
TOTAL	10,475.40	5,155.77	98.23	98.23
TO CAPITAL RESERVES (moved into)				
General Reserve				
Election fund reserve	0.00			

PARISH COUNCIL RESERVES				
	Expend	Income	Recov VAT	Balance
General Reserves				
from Yr end '24			c/f	8,593.16
Burial addition to double grave		105.00		
Balance for vill.green posts	224.64			
Top up to Training reserve	200.00			
Beacon lighter gas	12.50			
Bank interest (Business Account 3/6/24)		27.38		
Electrical repair Village Green Sign	76.02			
Cemetery Fee (Re: estate of C. Pollock)		45.00		
Cemetery Fee (Re: estate of G. King)		50.00		
East of England Air Ambulance	116.95			
SE Hopkinson - defib training fee	75.20			
Reimbursement B. Gibbon - defib training refre	10.36			
Bank interest (Business Account 3/9/24??)		27.48		
Elan City - purchase of SIDs (balance after ESC / S	1298.80			
Total	2014.47	254.86		
			TOTAL	6,833.55
				6,833.55
Traning Reserve				
Details and Date of expend -yr end '24			c/f	174.00
Training - Guy Pugh	36.00			
Training G.Edwards & D.Ladbrook	144.00			
Reserve top up		200.00		
Total	180.00	200.00		
			TOTAL	194.00
				194.00
Election Reserve			c/f	779.99
			TOTAL	779.99
				779.99
Grants Reserve				
Details and Date of expend -yr end '24			c/f	600.00

			TOTAL	600.00	600.00
Neighbourhood Plan Reserve					
			c/f	66.64	
			TOTAL	66.64	66.64
EXTERNAL GRANT FUNDING					
Neighbourhood Plan Gov Grant					
Phase 4 - 4.8.23	Expend	Income	Balance		
Basic Conditions Statement Doc work-RL Assoc		4,260.00	4,260.00		
R.Leggett - to Referendum work	360.00		3,900.00		
Grant end - unspent returned	722.88		3,177.12		
	3,177.12		0.00		
SCC Locality Grant - c/f 31.3.22			0.00		
	Expend	Income	Balance		
Materials for v.green posts		c/f	910.51		
Thank You gift- installation posts	681.86		228.65		
(no provision for VAT reclaim ie credits to PC fu	153.29				
Monies towards vill.green posts	75.36				
		TOTAL	0		0.00
Transparency Grant - c/f '22	Expend	Income	Balance		
		c/f	327.61		
		TOTAL	327.61		327.61
ESC & SCC Locality Funding - SID units speedcalming-1.3.24			c/f	0.00	
	Expend	Income	Balance		
Funding committed - District Cllrs ESC		2,000.00			
Funding committed - County Cllr SCC		1,000.00			
Donation from Worldpoint Ltd - SIDs		500.00			
General Reserves (n.b.VAT rebate pending: 799.80)		1,298.80			
Elan City (SIDs purchase)	4798.80				
Total	4798.80	4,798.80			
			0.00		0.00

TOTAL 8,900.02