

FINANCIAL REPORT 11.11.24

Balance Carried Forward from last Financial Report:

8,900.02

Payments since last report:

A Staples payslip	27/09/2024	Clerk&RFO salary	360.53
Ansvar - CAS (insurance premium)	04/10/2024	Insurance-PC	455.68
Kindlewood	04/10/2024	Grass cutting and hedging	505.20
Playsafety Ltd (ROSPA report)	21/10/2024	ROSPA annual inspection	93.60
SALC (payroll services for 6 mths to 30/9/24)	21/10/2024	SALC payroll admin	54.00
CAS - One Suffolk website hosting fee	21/10/2024	Village website annual fee	60.00
Easton Village Hall	21/10/2024	Village hall hire	53.00
MDT Agricultural (SID clips and padlocks)	21/10/2024	General Reserves	71.08
A Staples payslip	01/11/2024	Clerk&RFO salary	360.53
TOTAL OUTGOING			2,013.62

Income since last report:

ESC (precept payment 2 of 2)	27/09/2024	Precept	5,253.99
TOTAL INCOMING			5,253.99

BANK RECONCILIATION

	Carried Forward	Total Outgoing	Total Income	TOTAL
Business Account	7,375.56	0.00	0.00	7,375.56
Community Account	1,524.46	2,013.62	5,253.99	4,764.83
TOTAL	8,900.02	2,013.62	5,253.99	12,140.39

12,140.39

BUDGET 2024 / 2025 (PRECEPT RECEIVED - £10,507.99)

	Budget	Spent	Recov. VAT	Remaining
Clerk&RFO's Salary@16.64 per hr (LGA 1972 S.112 & S151)	4,326.40	1,946.87		2,379.53
Clerks Expenses -(LGA 1972 S.112 & S.151)	400.00	0.00		400.00
Clerk & RFO emails -(LGA 1972 S.151)	30.00	30.00		0.00
Insurance-Parish Council -(LGA 1972 S.111)	420.00	455.68		-35.68
Audit Fees Internal -(LGA 1972 S.111)	275.00	580.80		-305.80
SALC Payroll Admin (LGA 1972 S.112)	54.00	165.60		-111.60
Village Website-Annual fee -(LGA 1972 S.142)	60.00	60.00		0.00
PC Website Annual fee-(LGA 1972 S. 142)	110.00	55.00		55.00
Village Hall Hire -(LGA 1972, S.134)	220.00	132.50		87.50
SALC Subs -(LGA 1972 S.111)	220.00	212.46		7.54
Xmas Tree -(LGA 1972 S.145)	50.00	0.00		50.00
Grass Cutting and Hedging - (Open Spaces Act 1906, S.9-10)	3,500.00	3,196.80		303.20
ROSPA Annual Inspection - (Open Spaces Act 1906, S.9-10)	100.00	93.60		6.40
Pest control -(Open Spaces Act 1906, section 9-10)	300.00	0.00		300.00
Car park electricity -(Parish Council's Act1957 S.3)	120.00	169.00		-49.00
Parish Magazine - (LGA 1972, S. 142)	120.00	0.00		120.00
ICO registration - (LGA 1972, S. 111)	40.00	0.00		40.00
Hunt Kennels electricity for DeFib -(Public Health Act 1936 S.234)	10.00	0.00		10.00

Village sign cleaning services -(LGA 1972, s.111)	120.00	0.00		120.00
	10,475.40	7,098.31		3,377.09
TOTAL (Precept less expenditure)	10,507.99	7,098.31		3,409.68
TO CAPITAL RESERVES (moved into)				
General Reserve	0.00			0.00
Election fund reserve	0.00			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 (Public Health Act 1875, s.164)	224.64			
Top up to Training reserve	200.00			
Beacon lighter gas for event on village green (Local Government Act 1972, s.145)	12.50			
Bank interest (Business Account 3/6/24)		27.38		
Electrical repair Village Green Sign (for fete, etc. (Local Government Act 1972, s.145)	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 (s.137 Local Government Act 1972)	116.95			
SE Hopkinson - defib training fee (Public Health Act 1936, s.234)	75.20			
Reimbursement B. Gibbon - defib training refreshments (Public Health Act 1936, s.234)	10.36			
Bank interest (Business Account 3/9/24??)		27.48		
SCC Grant funding) (Highways Act 1980, s.274A)	1298.80			
MDT Agricultural (SID clips and padlocks) (Highways Act 1980, s.274A)	71.08			
Total	2085.55	254.86		6,762.47
				6,762.47
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	12,140.39
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