

FINANCIAL REPORT 13/01/25 (presented to EPC meeting on 20/01/25)

Balance Carried Forward from last Financial Report: **12,140.39**

Payments since last report:

Date	Description	Amount
22/11/24	ICO Registration	35.00
26/11/24	PC Website Annual Fee	120.00
26/11/24	Clerk&RFO's Salary	360.53
16/12/24	General Reserve	142.99
16/12/24	Grass Cutting & Hedging	602.40
16/12/24	Village hall hire	26.50
18/12/24	Parish Magazine	120.00
18/12/24	Hunt Kennels electricity for De	10.00
18/12/24	Xmas Tree	30.15
06/01/25	Clerk&RFO's Salary	360.53
TOTAL OUTGOING		1,808.10

Receipts since last report:

Date	Description	Amount
02/12/24	General Reserve	27.58
TOTAL INCOMING		27.58

BANK RECONCILIATION

	Carried Forward	Total Outgoing	Total Income	TOTAL
Business Account at 13/01/25	7,375.56	0.00	27.58	7,403.14
Community Account at 13/01/25	4,764.83	1,808.10	0.00	2,956.73
TOTAL	12,140.39	1,808.10	27.58	10,359.87

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	2,667.93		1,658.47
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	175.00		-65.00
Village Hall Hire -(LGA 1972, S.134)	220.00	159.00		61.00
SALC Subs - (LGA 1972 S.111)	220.00	212.46		7.54
Xmas Tree -(LGA 1972 S.145)	50.00	30.15		19.85
Grass Cutting and Hedging - (Open Spaces Act 1906, S.9-10)	3,500.00	3,799.20		-299.20
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	120.00		0.00
ICO registration - (LGA 1972, S. 111)	40.00	35.00		5.00

Hunt Kennels electricity for DeFib -(Public Health Act 1936 S.234)	10.00	10.00		0.00
Village sign cleaning services -(LGA 1972, S.111)	120.00	0.00		120.00
BUDGET less expenditure	10,475.40	8,763.42		1,711.98
PRECEPT less expenditure	10,507.99	8,763.42		1,744.57
				1,744.57
TO CAPITAL RESERVES (moved into)				
General Reserve	0.00			0.00
Election fund reserve	0.00			0.00

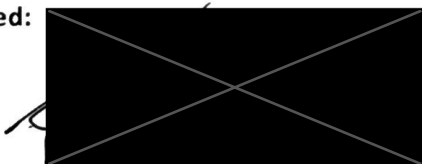
PARISH COUNCIL RESERVES				
General Reserves	Expend	Income	Recov VAT	Balance
from Yr end '24 c/f				8,593.16
Burial addition to double grave (29/04/24)		105.00		
Balance for vill. green posts (28/05/24) (Public Health Act 1875, s.164)	224.64			
Top up to Training reserve	200.00			
Beacon lighter gas for event on village green (11/06/24) (Local Government Act 1972,	12.50			
Barclays Bank - interest received (3/6/24)		27.38		
Electrical repair Village Green Sign (11/06/24) (Local Government Act 1972, s.145)	76.02			
Cemetery Fee (Re: estate of C. Pollock - 31/07/24)		45.00		
Cemetery Fee (Re: estate of G. King - 19/08/24)		50.00		
East of England Air Ambulance (05/09/24) (s.137 Local Government Act 1972)	116.95			
SE Hopkinson - defib training fee (11/09/24) (Public Health Act 1936, s.234)	75.20			
Reimbursement B. Gibbon - defib training refreshments (11/09/24) (Public Health Act 1936, s.234)	10.36			
Barclays Bank - interest received (02/09/24)		27.48		
SCC Grant funding) (05/08/24) (Highways Act 1980, s.274A)	1298.80			
MDT Agricultural (SID clips and padlocks - 21/10/24) (Highways Act 1980, s.274A)	71.08			
Barclays Bank - interest received (02/12/24)		27.58		
Defib World (purchase of new pads - 16/12/24) (Public Health Act 1936, s.234)	142.99			
Total	2228.54	282.44		
				6,647.06
				6,647.06
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	10,359.87
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Signed:



20.1.25

Easton Parish Councillor
Monday 20 January 2025