

Easton Parish Council
Financial Report – March 31st 2022

Payments presented for authorisation for Financial year 21/22

Supplier detail	Transaction detail	Budget	Net	VAT	Gross
London Hearts	Defib pads	Precept	39.99	7.20	47.19
ALISON BRAMALL	Clerk salary (March 22)	Precept	325.00	0	325.00
communicorp	Jubilee Mugs	Precept	221.68	44.34	266.02
ALISON BRAMALL	Clerks expenses and contribution to zoom licence	Precept	382.00	0	382.00

	BUDGET 2021/2022	BUDGET EXPENDED	BUDGET REMAINING
ADMINISTRATION			
Clerks Salary & training	3,900.00	3,900.00	0.00
Post/Tel/Stat/Print Ink/Mileage/misc	150.00	470.49	-320.49
Insurance-Parish Council	350.00	332.95	17.05
Audit Fees- Ext & Internal	400.00	390.00	10.00
SALC payroll admin	90.00	108.00	-18.00
Village Website-Annual fee	60.00	110.00	-50.00
PC Website – Annual fee	170.00	60.00	110.00
Village Hall Hire- (from Reserve)	142.80	118.00	24.80
SALC subs	180.00	184.98	-4.98
Christmas tree	100.00	150.00	-50.00
Grass Cutting and Hedging/electricity	3,510.00	3,538.80	-28.80
ROSPA Annual Inspection	90.00	82.20	7.80
Pest Control	400.00	175.00	225.00
Car park electricity	100.00	90.73	9.27
Charity donations	0.00	0.00	0.00
Section 137 – Charity donations			
TO CAPITAL RESERVES			
Unplanned Expenditure	300	300.00	0.00
Precept required	9,942.80		
Sub-total to date		10011.15	-68.35
RING FENCED RESERVES			
Unplanned Expenditure			
C/F yr end 1/4/2021	6943.30		
Contribution from precept	300.00		
Total unplanned reserves 21/22	7243.30		
Jonathan Oxborrow		100.00	
Suffolk Coastal Norse		420.00	
Kerseys		876.00	
Commincorp		266.02	
Remaining Unplanned Reserve total			5,581.28
Training Fund - C/F yr end 1/4/2021	174	0.00	174.00
Election Fund - C/F yr end 1/4/2021	434.74		
Sept 20 credit to reserve	1000		
Reserve total	536.09	0	536.09
Grants Fund -C/F yr end 1/4/2021	600	0.00	600.00
Neighbourhood Plan - C/F yr end 1/4/2021	66.44	0.00	66.44

Total Reserves Total			6,957.81
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VAT to be reimbursed 21_22 1766.01

Income for 2021			Description	Amount
4/20/2021		East Suffolk	CIL payment (Home Farm)	2,149.85
4/30/2021		East Suffolk	Precept payment in full	9,399.73
5/17/2021		Land registry refund	overpayment of searches	7.00
6/23/2021		HMRC VAT refund		1826.74
6/30/2021		HMRC tax rebate		65.06
10/26/2021		East Suffolk	CIL payment	58.60
Savings account interest				
Quarter 1				0.3
Quarter 2				0.3
Quarter 3				0.3
Quarter 4				0.3
Total incomes				13,508.18

Description	Expenditure	Budget
CIL MONEY carried over from 21/22		48,294.01
Home Farm Development 21/22		2,208.45
TOTAL		50,502.46
NEIGHBOURHOOD PLAN - GOV.GRANT FUNDING- RECEIVED – LOCALITY	4112.52	1,294.59
SCC Locality Grant	771.35	228.65
Transparency Grant		327.61
Total ring fenced		52,353.31

Reconcilliation - 31/3/2022	
Bank Accounts	
COMMUNITY FUND (includes CIL receipts from E.Suffolk, NP grant & Locality funding receipts)	50,519.86
SAVINGS ACCOUNT	11,998.48
CURRENT ACCOUNT	62,518.34
Remaining Precept	(68.35)
RING FENCED. RESERVES	6,957.81
EARMARKED FUNDING	52,353.31
Total Reserves	59,242.77
Unreserved funding	3,275.57