

Box 1				
	Balance brought forward April 1st 2022			62,518.34
	Unpresented cheques from 22/23			-
	Remaining balance			62,518.34

Box 2	Precept			
30/04/2021		East Suffolk	Precept payment in full	9,945.29

Box 3	Other receipts			
		HMRC VTR 21/22 XVV126000103397		1766.01
		Sue Piggott		42.00
		GROUNDWORK UK R/C @WUK		
		BGC		3740.00
		Burial		330.00
		Quarter 1		0.9
		Quarter 2		3.70
		Lady Cranbrook		200.00
		Quarter 3		6.71
		Quarter 4		15.15
				6,104.47

Box 4	Staff costs		Net	VAT	Gross
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Easton PC	clerks salary (April22)	Precept	325.00	0.00	325.00
Easton PC	clerks salary (may22)	Precept	325.00	0.00	325.00
Easton PC	Clerk Salary (June22)	Precept	325.00	0.00	325.00
Easton PC	Clerk salary (July 22)	Precept	325.00	0.00	325.00
Easton PC	Clerk salary (August22)	Precept	325.00	0.00	325.00
Easton PC	Clerks salary (Sept 22)	Precept	325.00	0.00	325.00
Easton PC	Clerks salary (Oct22)	Precept	325.00	0.00	325.00
Easton PC	Clerks salary (Nov 22)	Precept	325.00	0.00	325.00
Easton PC	Clerks salary (Dec 22)	Precept	325.00	0.00	325.00
Easton PC	Clerks salary (Jan23)	Precept	325.00	0.00	325.00
Easton PC	Clerks salary (Feb23)	Precept	325.00	0.00	325.00
Easton PC	clerks salary (March22)	Precept	325.00	0.00	325.00

					3,900.00
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Box 5	Loans				0
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Box 6	Other Payments	Budget	Net	VAT	Gross
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1	Sue Piggott(party packs)	Jubilee sundries	Unplanned reserve	53.52	10.69	64.21
	Suffolk cloud	Domain name & email	Precept	68.00	0	68.00
3	Groundworks UK	Repayment of Neighbour hood Plan	Neighbourhood Plan	1814.17	0	1,814.17
4	Suffolk County council	Highways deposit	CIL reserve	10000.00	0	10,000.00
5	Huffers Hog roast	Hog roast final payment	Unplanned reserve	750.00	0	750.00
6	Kindlewood	April 22	Precept	525.00	105	630.00
7	Sue Piggott	Jubilee sundries	Unplanned reserve	16.54	3.3	19.84
8	GLASDON UK LTD	Village Signs	CIL reserve	4,497.35	899.47	5,396.82
9	KINDLEWOOD	Grasscutting May 22	Precept	780	156	936
10	EASTON + LEATHERIN	VH HIRE 27 06 22	Precept	24	0	24
11	LEANDER ARCHITECTU	Village Signs (50% payment)	CIL reserve	2190	438	2628
12	KINDLEWOOD	Grasscutting June22	Precept	405	81	486
13	SUFFOLK ASSOCIATIO INV2624	Internal Audit charge	Precept	161	32.2	193.2
14	SUFFOLK ASSOCIATIO INV2577	SALC subscription	Precept	155.69	31.14	186.83
15	EASTON + LEATHERIN	VH HIRE 2+3JUN22	Precept	48.00	0.00	48
16	EASTON + LEATHERIN	VH HIRE 27 MAY22	Precept	24.00	0.00	24
17	IAN C PALFREYMAN	EPC JUBILEE EVENTS	Unplanned reserve	46.04	3.06	49.1
18	SUE PIGGOTT	JUBILLEEPURCHASES	Unplanned reserve	17.13	0.00	17.13
19	MAJESTIC WINE WARE	Wine for Jubilee event	Unplanned reserve	69.90	13.98	83.88
20	SUE PIGGOTT	JUBILLEEPURCHASES	Unplanned reserve	195.00	39	234
21	EASTON + LEATHERIN	VH HIRE 16 05 22	Precept	24.00	0	24
22	LEANDER ARCHITECTU	Village Signs (50% payment)	CIL reserve	2190.00	438	2628
23	EASTON + LEATHERIN	VH HIRE 22 8 22 BBP	Precept	24.00	0	24
24	ALISON BRAMALL	TEST TUBES DEBEN BBP	Unplanned reserve	15.08	3.02	18.1
25	BHIB LTD	EASTONPC INV685452 BB	Precept	359.26	0	359.26
26	ROBERT MILLS	Pest Control	Precept	100	0	100
27	BOB GIBBON	EPC XMAS LIGHTS BBP	Precept	39.17	7.83	47
28	NPOWER COMMERCIAL	INV04842177 BBP	Precept	50.5	2.52	53.02
29	COMMUNITY ACTION S	CAS INV 1423 BBP	Precept	50	10	60
30	PLAYSAFETY LIMITED	INV 66712 BBP	Precept	70	14	84
31	E.ON SE	011460809160 BBP	Precept	64.83	0	64.83
32	KINDLEWOOD	INV 4466 BBP	Precept	740	148	888
33	EASTON + LETHERIN	VH HIRE 3 10 22 -59 BB	Precept	26.5	0	26.5
34	ALISON BRAMALL(Notcutts)	CARD+GARDENVOUCHER	Locality Grant	152.74	0.55	153.29
35	Kindlewood	INV 4527	Precept	310.00	62.00	372.00
36	SUE PIGGOTT (Viking Raja Gp)	NPPURCHASES23 - Neighbourhood plan purchases	Neighbourhood Plan	146.59	8.92	155.51
37	EASTON + LETHERIN	VH HIRE 3 10 22 -59	Precept	26.5	0	26.5
38	ALISON BRAMALL	ICO REG DEC22	Precept	40	0	40

39	SUFFOLK COUNTY COU	INV9524652 BBP (Quiet Lanes signag	Unplanned	100	0	100
40	SUE PIGGOTT(Viking Raja. Coop &	NPPURCHASESJAN23-2 BB	Neighbourhood Plan	79.58	4.9	84.48
41	KINDLEWOOD	INV 4633 BBP	Unplanned	650	130	780
42	BETTAPRINT WOODBRI	POSTERS BBP	Neighbourhood Plan	55.5	3.9	59.4
43	EASTON + LEATHERIN	VHHIRE97 04 02 23 BBP	Neighbourhood Plan	79.5	0	79.5
44	RACHEL HEATHER& (JohnE Wright	NP CONSULTANT EXPS BB	Neighbourhood Plan	1992.66	45.96	2038.62
45	THE HANDSOME PRINT	NPPURCHASESNBANNER BB	Neighbourhood Plan	40	8	48
	Easton PC	Clerks expenses	Precept	312.00	0.00	312.00
	Easton PC	Payroll services (1st half yr)	Precept	45.00	9.00	54.00
	SALC	Payroll services (2nd half yr)	Precept	45.00	9.00	54.00
	Total Expenditure Other			29668.75	2718.44	32387.19

Balance b/f					62,518.34
Add income					16,049.76
Less expenditure					36,287.19
TOTAL BF brought forward 31/3/23					42,280.91

Box 8 Loans

Box 9 Assets

AGAR Form boxes	March 31st 2023	Brief Explantion - see form for more details
Box 1	62,518.34	Balance brought forward from last year (21/22)
Box 2	9,945.29	Precept
Box 3	6,104.47	Other Income
Box 4	3,900.00	Staff salary
Box 5	0.00	Borrowings
Box 6	32,387.19	Other expenditure
Box 7	42,280.91	Income minus expenditure
Box 8	42,280.91	Value of bank accounts
Box 9	40,479.14	Fixed Assets
Box 10	0	Borrowings

Description	31st March 2022	31st March 2023
Balance brought forward	65,330.00	62,518.34
Precept rate/levies	9,379.00	9,945.29
Total other receipts	4,129.00	6,104.47
Staff costs	4,430.00	3,900.00
Loans & repayments	-	-
All other payments	11,890.00	32,387.19
Balances carried forward	62,518.00	42,280.91
Total value of cash & short term invest	62,518.00	42,280.91
Total fixed assets	29,213.00	40,479.14
Total borrowings	-	
Bank Reconciliation		
Balance b/f	65,330.00	62,518.34
Add income	13,508.00	16,049.76
Less expenditure	16,320.00	36,287.19
TOTAL	62,518.00	42,280.91
Represented by		
Current account 31.3.22	50519.86	30055.97
Deposit account	11998.48	12224.94
Less unrepresented payments/charges	0	0
Bank balance	62518.34	42280.91

Supplier	Description	VAT No	Net	VAT	Current Account Total Expenditure
Chiloskit Ltd	TEST TUBES DEBEN	335861878	15.08	3.02	18.10
BETTAPRINT WOODBRI	POSTERS	765346017	55.50	3.90	59.40
B&Q	EPC XMAS LIGHTS	232555575	39.17	7.83	47.00
COMMUNITY ACTION S	CAS INV 1423	159058487	50.00	10.00	60.00
GLASDON UK LTD	Village Signs	155847044	4497.35	899.47	5396.82
Kindlewood	April 22	977255181	525.00	105.00	630.00
Kindlewood	INV 4527	977255181	310.00	62.00	372.00
KINDLEWOOD	INV 4466 BBP	977255181	740.00	148.00	888.00
KINDLEWOOD	Grasscutting May 22	977255181	780.00	156.00	936.00
KINDLEWOOD	Grasscutting June22	977255181	405.00	81.00	486.00
KINDLEWOOD	INV 4633 BBP	977255181	650.00	130.00	780.00
LEANDER ARCHITECTU	Village Signs (50% payment)	125453234	2190.00	438.00	2628.00
LEANDER ARCHITECTU	Village Signs (50% payment)	125453234	2190.00	438.00	2628.00
MAJESTIC WINE WARE	Wine for Jubilee event	563058932	69.90	13.98	83.88
Notcutts	Thank you card	102680505	2.74	0.55	3.29
NPOWER COMMERCIAL	INV04842177	3768856	50.50	2.52	53.02
PLAYSAFETY LIMITED	INV 66712	876328389	70.00	14.00	84.00
Partypacks	Jubilee sundries	222614051	53.52	10.69	64.21
Greenfeel	Jubilee sundries	491766995	16.54	3.30	19.84
Wine boutique	JUBILLEEPURCHASES	407368785	195.00	39.00	234.00
Viking RAJA Group	NPPURCHASESJAN23-2	536153357	24.50	4.90	29.40
Coop	NPPURCHASESJAN23-2	864464595	38.42	3.06	41.48
Viking RAJA Group	NPPURCHASES23 - Neighbourhood plan purchases	536153357	146.59	8.92	155.51
SUFFOLK ASSOCIATIO	INV26466PAYROLL	825023265	45.00	9.00	54.00
SUFFOLK ASSOCIATIO	INV2577SALC subscription	825023265	155.69	31.14	186.83
SUFFOLK ASSOCIATIO	INV2624Internal Audit charge	825023265	161.00	32.20	193.20
THE HANDSOME PRINT	NPPURCHASESNBANNER	241321749	40.00	8.00	48.00
JohnE Wright	NPPURCHASES23 - Neighbourhood plan purchases	116806869	219.20	43.84	263.04
Amazon	NPPURCHASES23 - Neighbourhood plan purchases	20260743	8.47	2.12	10.59
Total			13744.17	2709.44	16453.61