

Easton Parish Council

Financial Report - 25th January 2016

Cheques presented for payment at this meeting:	£
S.C.L. - October grass cutting car park & green	40.20
LCPAS – Cllr Training -25.2.16 - (Training Reserve)	100.00
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TOTAL	£140.20

Current position before above cheques are paid:

Community Account	£ 12,799.22
Business Saver Account	£ 11,931.84
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TOTAL	£24,731.06

FINANCIAL STATEMENT

COMMUNITY ACCOUNT

Date	Reason	Cheq No	Payments	Receipts	Balance
					13,458.37
10.11.15	Parish Council Insurance	100960	426.55		
18.11.15	SCDC Uncontested Election	100961	100.00		
15.12.15	ROSPA Inspection	100964	92.40		
16.12.15	SCL Sept Vill Grass cutting	100965	40.20		

CURRENT BALANCE OF COMMUNITY	£12,799.22
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BUSINESS SAVINGS ACCOUNT

Date	Reason	Payments	Receipts	Balance
31.3.15				11,928.86
8.6.15	Interest 7 Jun- 6 Sept		1.49	
				11,930.35
6.12.15	Interest 7 Sept- 6 Dec		1.49	

CURRENT BALANCE- BUSINESS SAVINGS ACC -	£11,931.84
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EASTON PARISH COUNCIL BUDGET EXPENDITURE AT 25.1.16

	Budget 2015/2016	Expend at 25.1.16	Budget Balance	Expected Additional Expenditure	
ADMINISTRATION					
Clerks Salary	4,000.00	275.00 250.00	3071.49		
Post/Tel/Stat/Print Ink/Mileage	250.00	34.06	215.94		
Insurance-Parish Council	450.00	426.55	+23.45		
Internal Audit Fees	150.00				
Subscriptions-SALC	125.00	123.00	2.00		
Suff Acre Membership	30.00				
Village Grass Cutting	500.00	340.78	159.22		
Village Hall Hire	200.00				
Ladywells P.A.Y.E. Accountant	40.00				
LCPAS – Council Advisory Service	100.00	100.00	000.00		
PLAY AREA					
Maintenance-Grass Cutting and Hedge Cutting	700.00				
ROSPA Annual Inspection	78.00	92.40	14.40		
SECTION 137	100.00				
CAPITAL RESERVES					
Community Projects	100.00				
Training	100.00				
Election	100.00				
TOTAL	6,923.00				
TOTAL PRECEPT	7,000.00				

CAPITAL RESERVES

	Receipt	Expenditure	Reason	Balance
COMMUNITY PROJECTS				
17.8.15				7,000.00
Yr End 2016	100.00			7,100.00
Village Hall Grant				
Speedwatch equipment		257.40	Equipment	
“ “		39.95	“	
16.6.15-Speedwatch gun		539.20	Expend not covered by Grant funding	
Refreshment Ann Par Meeting		42.93		6,220.52

TRAINING FUND				
17.8.15				2,000.00
Yr End 2016	100.00			2,100.00
		120.00	Cllr Training 25 th Feb 2016	1,980.00
CEMETERY MANAGEMENT				
17.8.15				2,000.00
				2,000.00
ELECTION FUND				
17.8.15				500.00
Yr End 2016	100.00			600.00
		100.00	SCDC May 2015 Uncontested Election	500.00