

Easton Parish Council

Financial Report - 10th October 2016

| | |
|---|----------------|
| Cheques presented for payment at this meeting: | £ |
| Re-imburement- Cllr Piggott- purchase of batteries for Community speedgun | 13.04 |
| | <hr/> |
| TOTAL | £ 13.04 |

Current position before above cheques are paid:

| | |
|-------------------------------|--------------------|
| Community Account | £ 17,245.49 |
| Business Saver Account | £ 11,936.31 |

TOTAL **£ 29,181.80**

FINANCIAL BANK STATEMENTS

COMMUNITY ACCOUNT

| Date | Reason | Cheq No | Payments | Receipts | Balance |
|---------|--------------------------------------|---------|----------|----------|------------------|
| | | | | | 14,696.49 |
| 14.7.16 | Village Hall Grant | 100991 | 400.00 | | 14,296.49 |
| 15.7.16 | Reimburse-M.Coney-grass cut playarea | 100990 | 40.00 | | |
| 22.7.16 | SCL-May Inv.1967 | 100995 | 213.00 | | |
| | SCL-Jun Inv 1986 | 100996 | 318.00 | | 13,725.49 |
| 25.7.16 | LCPAS Subs | 100994 | 100.00 | | |
| 17.8.16 | Burial fees | | | 120.00 | |
| 27.9.16 | Precept 50% | | | 3,500.00 | 17,245.49 |

CURRENT BALANCE OF COMMUNITY **£17,245.49**

BUSINESS SAVINGS ACCOUNT

| Date | Reason | Payments | Receipts | Balance |
|--------|-------------------------|----------|----------|------------------|
| | | | | 11,934.82 |
| 5.9.16 | Interest 6 Jun - 4 Sept | | 1.49 | |

CURRENT BALANCE- BUSINESS SAVINGS ACC - **£11,936.31**

EASTON PARISH COUNCIL BUDGET EXPENDITURE AT 11.10.16

| | Budget 2016/2017 | Expend at 16.5.16 | Budget Balance | Expected Additional Expenditure | |
|----------------------------------|---------------------|----------------------|----------------|---------------------------------------|--|
| ADMINISTRATION | | | | | |
| Clerks Salary | 3,200.00 | | | | |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 | 45.00 | 218.00 | | |
| Insurance-Parish Council | 450.00 | | | | |
| Internal Audit Fees | 150.00 | | | | |
| Subscriptions-SALC | 125.00 | 129.08 | -4.08 | | |
| CAS (Suff Acre) Membership | 30.00 | | | | |
| Village Grass Cutting | 280.00 | 258.00 | 22.00 | | |
| Village Hall Hire | 200.00 | | | | |
| P.A.Y.E. services – SALC | 40.00 | | | | |
| LCPAS – Council Advisory Service | 100.00 | 100.00 | - | | |
| PLAY AREA | | | | | |
| Grass Cutting – Play Area&Rec | 1,045.00 | 216.00 | *829.00 | | |
| Hedge Cutting –(Comm Projects) | | | | | |
| ROSPA Annual Inspection | 78.00 | | | | |
| CEMETERY | | | | | |
| Grass cutting | 800.00 | 144.00 | *656.00 | | |
| Hedge Cutting (Comm Projects) | | | | | |
| | | | | | |
| SECTION 137 | 100.00 | | | | |
| CAPITAL RESERVES | | | | | |
| Community Projects | 100.00 | | | | |
| Training | - | | | | |
| Election | - | | | | |
| | | | | | |
| TOTAL | 6,948.00 | | | | |
| TOTAL PRECEPT | 7,000.00 | | | | |

- There appears to be problems in Invoicing from SCL. The last invoice was for works that took place in May/June. Problems have arisen in the Cemetery not being cut between June and end September – explanations for this are minuted – these points are reflected in the position of payments out and funds remaining for grass cutting services.

