

# Easton Parish Council

## Financial Report - 16<sup>th</sup> November 2015

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<b>Cheques presented for payment at this meeting:</b>	<b>£</b>
S.C.L. - September grass cutting car park & green	40.20
ROSPA – Inspection	92.40
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<b>TOTAL</b>	<b>£132.60</b>

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**Current position before above cheques are paid:**

<b>Community Account</b>	<b>£ 13,458.37</b>
<b>Business Saver Account</b>	<b>£ 11,930.35</b>
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<b>TOTAL</b>	<b>£25,388.72</b>

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### FINANCIAL STATEMENT

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#### COMMUNITY ACCOUNT

Date	Reason	Cheq No	Payments	Receipts	Balance
					<b>10,273.57</b>
5.10.15	SCDC -2nd 50% Precept			3,500.00	
5.10.15	Sally Loader-dispute resolve	100862	275.00		13,498.57
15.10.15	SCL – grass cutting-Aug	100959	40.20		

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**CURRENT BALANCE OF COMMUNITY** **£13,548.37**

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#### BUSINESS SAVINGS ACCOUNT

Date	Reason	Payments	Receipts	Balance
<b>31.3.15</b>				<b>11,928.86</b>
8.6.15	Interest 7 Jun-Aug		1.49	

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**CURRENT BALANCE- BUSINESS SAVINGS ACC -** **£11,930.35**

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**EASTON PARISH COUNCIL BUDGET EXPENDITURE AT 16.11.15**

	Budget 2015/2016	Expend at 16.11.15	Budget Balance	Expected Additional Expenditure	
<b>ADMINISTRATION</b>					
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		
<b>PLAY AREA</b>					
Maintenance-Grass Cutting and Hedge Cutting	700.00				
ROSPA Annual Inspection	78.00	92.40	14.40		
<b>SECTION 137</b>	100.00				
<b>CAPITAL RESERVES</b>					
<b>Community Projects</b>	100.00				
<b>Training</b>	100.00				
<b>Election</b>	100.00				
<b>TOTAL</b>	<b>6,923.00</b>				
<b>TOTAL PRECEPT</b>	<b>7,000.00</b>				

**CAPITAL RESERVES**

	Receipt	Expenditure	Reason	Balance
<b>COMMUNITY PROJECTS</b>				
				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		<b>6,220.52</b>

<b>TRAINING FUND</b>				
17.8.15				2,000.00
Yr End 2016	100.00			<b>2,100.00</b>
<b>CEMETERY MANAGEMENT</b>				
17.8.15				2,000.00
				<b>2,000.00</b>
<b>ELECTION FUND</b>				
17.8.15				500.00
Yr End 2016	100.00			600.00
		100.00	SCDC May 2015 Uncontested Election	<b>500.00</b>