

Easton Parish Council

Financial Report - 28th November 2016

Cheques presented for payment at this meeting:

No	Transaction detail	Amount £
	SCL 2011 Knotweed spraying and general grass maintenance	136.62
	SCL 2071 Cemetery grass maintenance	198.00
	SCL 2101 General grass maintenance	87.00
	SCL 2102 General grass maintenance	87.00
	CAS PC Insurance Premium w/e/f 01/10/2016	398.04
	RoSPA 25962 Annual Inspection 2016	96.60
	Heelis&Lodge 935 Internal Audit fee 2015-16	66.00
	TOTAL	1069.26

* Note: there are also two SCL invoices 2040 and 2070 outstanding that were sent back for amendment on 24.10.16 and have not yet been resubmitted for payment

Receipts awaiting deposit:

No	Transaction detail	Amount £
	Cemetery - headstone	120.00
	Cemetery – NR burial	375.00
	SCDC – litter pick grant	20.00
	TOTAL	515.00

Current position before above amounts are paid and deposited:

Community Account	£ 19,343.26
Business Saver Account	£ 11,936.31

TOTAL **£ 31,279.57**

FINANCIAL BANK STATEMENTS

COMMUNITY ACCOUNT

£17245.49

Date	Reason	Cheque No	Payments	Receipts	Balance
17.11.16	Erroneous credit from HMRC *			2,097.77	19343.26

* Note: This is a second instance, the money was again intended for Easton Norfolk

CURRENT BALANCE - COMMUNITY ACCOUNT

£19,343.26

BUSINESS SAVINGS ACCOUNT

£11,936.31

Date	Reason	Cheque No	Payments	Receipts	Balance
	No transactions this month				

CURRENT BALANCE - BUSINESS SAVINGS ACC -

£11,936.31

EASTON PARISH COUNCIL BUDGET EXPENDITURE AT 28.11.16
(Note: unchanged from October)

	Budget 2016/2017	Expend at 28.11.16	Budget Balance	Expected Additional Expenditure	
ADMINISTRATION					
Clerks Salary	3,200.00				
Post/Tel/Stat/Print Ink/Mileage	250.00	58.04	204.96		
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				