

Easton Parish Council

Financial Report - 28th September 2015

Cheques presented for payment at this meeting:	£
S.C.L. - August grass cutting car park & green	40.20
Parish Council Insurance – Comm Action Suffolk	426.55
SCDC – May Election – Uncontested	100.00
Sally Loader – Dispute settlement	275.00
Jane Page – Dispute settlement	250.00
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TOTAL	£1091.75

Current position before above cheques are paid:

Community Account	£ 10,273.57
Business Saver Account	£ 11,930.35
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TOTAL	£22,203.92

FINANCIAL STATEMENT

COMMUNITY ACCOUNT

Date	Reason	Cheq No	Payments	Receipts	Balance
					10,596.48
27.8.15	Subscription- Local Council Advisory	100954	100.00		
					10,496.48
2.9.15	SCL Village grass cutting	100956	40.20		
	SCL Village grass cutting	100957	40.20		
	SCL Village grass cutting	100955	99.58		
3.9.15	B Gibbon expend re-imburse	100953	42.93		

CURRENT BALANCE OF COMMUNITY **£10,273.57**

BUSINESS SAVINGS ACCOUNT

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

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

EASTON PARISH COUNCIL BUDGET EXPENDITURE AT 17.8.15

	Budget 2015/2016	Expend at 28.9.15	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	54.25			
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	40.20	279.82		
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	700.00				
Hedge Cutting					
ROSPA Annual Inspection	78.00				
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				
				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
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