

Easton Parish Council

Financial Report for 17th August 2015

Cheques presented for payment at this meeting:	£	
Re-imbursment Cllr Gibbon-refreshments for Annual Parish Meeting		42.93
Subscription for Local Council Advisory Service		100.00
SCL – Village Grass cutting and strimming- May		99.58
		242.51
TOTAL		242.51

Current position before above cheques are paid:

Community Account	£ 10,596.48	
Business Saver Account	£ 11,928.86	
		£ 22,525.34
TOTAL		

FINANCIAL STATEMENT

COMMUNITY ACCOUNT

Date	Reason	Cheq No	Payments	Receipts	Balance
					8,654.00
2.4.15	Deposit-No details in place			1,000.00	
	Moore & Bros Funeral directors-Joyce			360.00	
29.4.15	SCDC half yrs Precept			3,500.00	13,514.00
30.4.15	Re-imbursement S.Loader				
	Clerk-Purchase of speedwatch equip		257.40		
13.5.15	Deposit- No details in place			200.00	
4.6.15	Sally Loader-Clerk Salary,fuel & office allowance		377.56		13,016.04
28.5.15	Carol Rooke- to gather information				
	Earlier in year		63.00		
9.6.15	Speedwatch materials		39.95		
16.6.15	Speedwatch Gun and equipment		2,539.20		10,436.89
	SALC – Subs		123.00		
26.6.15	SCL – April village grass cutting		80.40		
1.7.15	Deposit – overpayment for speedwatch materials			2.99	10,233.49
	Moore Bros Funeral Directors -F.Mitchell			360.00	

CURRENT BALANCE OF COMMUNITY **£ 10,596.48**

BUSINESS SAVINGS ACCOUNT

Date	Reason	Payments	Receipts	Balance
31.3.15				11,927.26
8.6.15	Interest 2 Mar-7 Jun		1.60	

CURRENT BALANCE- BUSINESS SAVINGS ACC - **£11,928.86**