

FINANCIAL REPORT 10/01/2026 - approved at EPC meeting on 19/01/2026

Balance Carried Forward from 10.11.2026 Financial Report: 15,844.79

Payments since last report:	Date	Budget Category	Amount
A Staples payslip	14/11/25	Clerk's Salary	369.42
Kindlewood	14/11/25	Grass & Hedge Cutting	314.40
ICO (annual direct debit)	14/11/25	ICO Registration Fee	47.00
SALC	09/12/25	Training Reserves	79.20
A Staples payslip	09/12/25	Clerk's Salary	369.42
Easton Village Hall	09/12/25	Village Hall Hire	28.00
Defib World	09/12/25	Defib Accessories	243.79
A Staples payslip	05/01/26	Clerk's Salary	369.42
Total Payments			1,820.65
Receipts since last report:	Date	Budget Category	Amount
Barclays Bank interest	08/12/25	General Reserves	21.82
Total Receipts			21.82

14,045.96

BANK RECONCILIATION - on 12/01/2026

	Carried Forward	Payments	Receipts	TOTAL
Barclays Business Premium Account	7,478.74	0.00	21.82	7,500.56
Barclays Community Account	8,366.05	1,820.65	0.00	6,545.40
TOTAL	15,844.79	1,820.65	21.82	14,045.96

14,045.96

BUDGET 2025 - 2026 (PRECEPT RECEIVED - £11,472.39)

Category & Legislative authority	Budget (inc.VAT)	Spent (inc.VAT)	VAT reclaim	Remaining
Clerk's salary - Ss112 & 151 LGA 1972	4,430.00	3,324.78	0.00	1,105.22
Clerk's expenses - Ss112 & 151 LGA 1972	312.00	0.00	0.00	312.00
Clerk's email inbox - S151 LGA 1972	25.00	30.00	0.00	(5.00)
Insurance - S111 LGA 1972	470.00	497.93	0.00	(27.93)
Internal audit fees - S111 LGA 1972	276.00	276.00	46.00	0.00
Payroll admin fees - S111 LGA 1972	108.00	108.00	9.00	0.00
Website hosting - S142 LGA 1972	160.00	0.00	0.00	160.00
Village hall hire - S134 LGA 1972	212.00	300.50	0.00	(88.50)
SALC annual subscription - S111 LGA 1972	215.00	216.48	0.00	(1.48)
Christmas tree - S145 LGA 1972	50.00	0.00	0.00	50.00
Grass & hedge - S9&10 Open Spaces Act 1906	4,200.00	3,867.60	592.20	332.40
ROSPA report - S9&10 Open Spaces Act 1906	96.00	96.00	16.00	0.00
Pest control - S9&10 Open Spaces Act 1906	300.00	0.00	0.00	300.00
Car park electric - S3 Parish Councils Act 1957	178.50	202.94	9.66	(24.44)
Parish magazine donation - S142 LGA 1972	120.00	0.00	0.00	120.00
ICO registration fee - S111 LGA 1972	35.00	47.00	0.00	(12.00)
Defib. electricity - S234 Pub. Health Act 1936	10.00	0.00	0.00	10.00
Village sign cleaning - S111 LGA 1972	120.00	0.00	0.00	120.00
Defib. accesso. - S234 Pub. Health Act 1936	389.00	243.79	39.80	145.21
2025-2026 BUDGET - compared to expenditure (inc. of VAT)	11,706.50	9,211.02	712.66	2,495.48
2025-2026 PRECEPT received to date (£11,472.39) less expenditure on budget	11,472.39	9,211.02		2,261.37

2,261.37

TRANSFER TO RESERVES: 0.00

PARISH COUNCIL RESERVES

	Expend	Income	Recoverable VAT	Balance	
GENERAL RESERVES					
Carried forward from 2024-2025				7,982.03	
Tesco (refreshments for VE Day event -16/4/25) (LGA 1972, s.145)	253.99		0.00		
FramTrade Ltd (Gas for Beacon VE Day event - 2/5/25) (LGA 1972, s.145)	45.50		2.17		
We Can Source It Ltd (beer glasses purchased for VE Day event - 20/5/25) (LGA 1972, s.145)	28.95		4.83		
Redfit Ltd (wine glasses purchased for VE Day event - 20/5/25) (LGA 1972, s.145)	20.98		3.50		
Rackhams Ltd (BBQ fuel purchased for VE Day event - 20/5/25) (LGA 1972, s.145)	20.85		0.99		
Revetts Butchers (BBQ food purchased for VE Day event - 20/5/25) (LGA 1972, s.145)	94.90				
Cash / bar receipts (from VE Day event		236.36			
F Masters Ltd (cemetery fee - 2/6/25)		120.00			
Barclays Bank (interest income - 2/6/25)		24.68			
East of England Co-op (cemetery fee 12/8/25)		255.00			
Barclays Bank (interest income - 8/9/25)		24.74			
Suffolk Cloud (gov.uk domain purchase etc. - s.151 LGA 1972 - 11/9/25)	130.00				
E.B.Button & Son (cemetery fee - 7/10/25)		255.00			
HMRC (VAT reclaim 24/25 - 3/11/25)		1637.73			
Barclays Bank (interest income - 8/12/25)		21.82			
Total	595.17	2,575.33		9,962.19	9,962.19
TRAINING RESERVES					
Carried forward from 2024-2025				194.00	
Councillor training course fee (9/12/25)	79.20				
			TOTAL	114.80	114.80
ELECTION RESERVES					
Carried forward from 2024-2025				779.99	
			TOTAL	779.99	779.99
GRANTS RESERVES					
Carried forward from 2024-2025				600.00	
			TOTAL	600.00	600.00
EXTERNAL GRANT FUNDING					
TRANSPARENCY GRANT					
Carried forward from 2024-2025				327.61	
			TOTAL	327.61	327.61
			TOTAL	14,045.96	14,045.96

Signed: 

Easton Parish Councillor (19/01/2026)