

FINANCIAL REPORT 16/03/2026 - approved at EPC meeting on 23/3/2026

Carried Forward from 10/1/2026 Financial Report: **14,045.96**

Payments since last report:	Date	Budget Category	Amount
Easton Village News	03/02/26	Parish Magazine Donation	120.00
Hamilton Bloodhounds	03/02/26	Defib. Electricity	10.00
A Staples Jan '26 payslip	03/02/26	Clerk's Salary	369.42
A Staples Feb '26 payslip	04/03/26	Clerk's Salary	369.42
A Staples office expenses (annual)	04/03/26	Clerk's expenses	312.00
Total Payments			1,180.84
Receipts since last report:	Date	Budget Category	Amount
Barclays Bank interest	02/03/26	General Reserves	18.99
Total Receipts			18.99

BALANCE (carry forward to next Financial Report): 12,884.11

BANK RECONCILIATION - on 16/3/2026

	Carried Forward	Payments	Receipts	TOTAL
Barclays Business Premium Account	7,500.56	0.00	18.99	7,519.55
Barclays Community Account	6,545.40	1,180.84	0.00	5,364.56
TOTAL	14,045.96	1,180.84	18.99	12,884.11

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	4,063.62	0.00	366.38
Clerk's expenses - Ss112 & 151 LGA 1972	312.00	312.00	0.00	0.00
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	120.00	0.00	0.00
ICO registration fee - S111 LGA 1972	35.00	47.00	0.00	(12.00)
Defib. electricity - S234 Pub. Health Act 1936	10.00	10.00	0.00	0.00
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	10,391.86	712.66	1,314.64
2025-2026 PRECEPT received to date (£11,472.39) less expenditure on budget	11,472.39	10,391.86		1,080.53

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		
Barclays Bank (interest income - 2/3/26)		18.99		
Total	595.17	2,594.32		9,981.18
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	12,884.11

Signed:



Easton Parish Councillor (23/3/2026)