

FINANCIAL REPORT: 17/3/26 to 31/3/26 - approved at EPC meeting on 11/5/26				
Carried Forward from 16/3/26 Financial Report:				12,884.11
Payments since last report:	Date	Budget Category	Amount	
SALC	27/03/26	Payroll admin fees	54.00	
A Staples	27/03/26	Clerk's salary	369.42	
Total Payments			423.42	
Receipts since last report:	Date	Budget Category	Amount	
Tony Brown Funeral Directors	18/03/26	General Reserves	75.00	
Total Receipts			75.00	
BALANCE (carry forward to next Financial Report):				12,535.69
BANK RECONCILIATION - on 31/3/2026				
	Carried Forward	Payments	Receipts	TOTAL
Barclays Business Premium Account	7,519.55	0.00	0.00	7,519.55
Barclays Community Account	5,364.56	423.42	75.00	5,016.14
TOTAL	12,884.11	423.42	75.00	12,535.69
12,535.69				
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	4,433.04	0.00	(3.04)
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	162.00	27.00	(54.00)
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	644.60	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	10,815.28	783.06	891.22
2025-2026 PRECEPT received to date (£11,472.39) less expenditure on budget	11,472.39	10,815.28		657.11
BUDGET BALANCE TRANSFERRED TO GENERAL RESERVES: (on 31/3/26)				657.11
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			
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			
Tony Brown Funeral Directors (Cemetery fee - 18/3/26)		75.00			
Transfer of Transparency Grant funds to General Reserves (31/3/26)		327.61			
Transfer of remaining Budget balance to General Reserves (31/3/26)		657.11			
Total	595.17	3,654.04	11.49	11,040.90	11,040.90
TRAINING RESERVES					
Carried forward from 2024-2025				194.00	
CIlr Basics course fee (9/12/25) s175 LGA 72	79.20		13.20		
			13.20	114.80	114.80
ELECTION RESERVES					
Carried forward from 2024-2025				779.99	
				779.99	779.99
GRANTS RESERVES					
Carried forward from 2024-2025				600.00	
				600.00	600.00
EXTERNAL GRANT FUNDING					
TRANSPARENCY GRANT					
Carried forward from 2024-2025				327.61	
Balance transfer to General Reserves and earmarked reserve closed 31/3/26)				327.61	
				0.00	0.00
VAT RECLAIM TOTAL			807.75		
TOTAL				12,535.69	

Signed:

Easton Parish Councillor (11 May 2026)

P. Bulham.