

**FINANCIAL REPORT: 31/3/26 to 4/5/26 - approved at EPC meeting on 11/5/26**

 Carried Forward from 17/3/26 to 31/3/26 Financial Report: **12,535.69**

Payments since last report:	Date	Budget Category	Amount
Easton Village Hall	22/04/26	Village hall hire fees	53.00
SALC	22/04/26	SALC annual subs	213.07
Npower	22/04/26	Car Park electricity	207.26
Kindlewood	22/04/26	Grass and hedge cutting	338.40
SALC	22/04/26	Training Reserves	84.00
A Staples	22/04/26	Clerk's salary	379.35
<b>Total Payments</b>			<b>1,275.08</b>

Receipts since last report:	Date	Budget Category	Amount
DS Memorials	07/04/26	General Reserves	50.00
ESC (precept 1st payment)	29/04/26	Precept	5,736.20
ESC (precept 1st payment)	29/04/26	Precept	76.23
<b>Total Receipts</b>			<b>5,862.43</b>

**BALANCE (carry forward to next Financial Report): 17,123.04**
**BANK RECONCILIATION - on 4/5/26**

	Carried Forward	Payments	Receipts	TOTAL	
Barclays Business Premium Account	7,519.55	0.00	0.00	7,519.55	
Barclays Community Account	5,016.14	1,275.08	5,862.43	9,603.49	
<b>TOTAL</b>	<b>12,535.69</b>	<b>1,275.08</b>	<b>5,862.43</b>	<b>17,123.04</b>	<b>17,123.04</b>

**BUDGET 2026 - 2027 (PRECEPT RECEIVED - £5,812.43)**

Category & Legislative authority	Budget (inc.VAT)	Spent (inc.VAT)	VAT reclaim	Remaining	
Clerk's salary - Ss112 & 151 LGA 1972	4,579.00	379.35		4,199.65	
Clerk's expenses - Ss112 & 151 LGA 1972	312.00			312.00	
Website and email fees - S151 LGA 1972	250.00			250.00	
Insurance - S111 LGA 1972	514.00			514.00	
Audit fees - S111 LGA 1972	284.40			284.40	
SALC payroll service fees - S111 LGA 1972	122.40			122.40	
Village hall hire fees - S134 LGA 1972	280.00	53.00		227.00	
SALC annual subscription - S111 LGA 1972	224.00	213.07		10.93	
Christmas tree - S145 LGA 1972	50.00			50.00	
Grass & hedge cutting - S9&10 Open Spaces	4,334.40	338.40	56.40	3,996.00	
ROSPA report - S9&10 Open Spaces Act 1906	99.07			99.07	
Pest control - S9&10 Open Spaces Act 1906	300.00			300.00	
Car park electric - S3 Parish Councils Act 1957	210.00	207.26	9.87	2.74	
Easton Village News donation - S142 LGA	250.00			250.00	
ICO registration fee - S111 LGA 1972	47.00			47.00	
Defib. electricity - S234 Public Health Act	10.00			10.00	
Defib. accesso. - S234 Public Health Act 1936	134.40			134.40	
<b>2025-2026 BUDGET - compared to expenditure (inc. of VAT)</b>	<b>12,000.67</b>	<b>1,191.08</b>	<b>66.27</b>	<b>10,809.59</b>	
<b>2025-2026 PRECEPT received to date (£5,812.43) less expenditure on budget</b>	<b>5,812.43</b>	<b>1,191.08</b>		<b>4,621.35</b>	<b>4,621.35</b>

**BUDGET BALANCE TRANSFERRED TO GENERAL RESERVES: 0.00**

PARISH COUNCIL RESERVES				
	Expend	Income	Recoverable VAT	Balance
<b>GENERAL RESERVES</b>				
Carried forward from 2025-26:				11,040.90
DS Memorials cemetery fee 7/4/26		50.00		
<b>Total</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>11,090.90</b>
<b>TRAINING RESERVES</b>				
Carried forward from 2025-26:				114.80
SALC Cllr Basics (22/4/26) s.175 LGA 72	84.00		14.00	
			14.00	30.80
				30.80
<b>ELECTION RESERVES</b>				
Carried forward from 2025-26				779.99
				779.99
				779.99
<b>GRANTS RESERVES</b>				
Carried forward from 2025-26:				600.00
				600.00
				600.00
<b>TOTAL</b>				<b>17,123.04</b>
<b>VAT RECLAIM TOTAL (2026-27)</b>			<b>80.27</b>	

Signed:

Easton Parish Councillor (11 May 2026)

*P. Bulham.*