

FINANCIAL REPORT: 5/5/26 to 13/7/26 - approved at EPC meeting on 20/7/26				
Carried Forward from 31/3/26 to 4/5/26 Financial Report:				17,123.04
Payments since last report:	Date	Budget Category	Amount	
A Staples	26/05/26	Clerk's Salary	383.75	
Easton Village Hall	26/05/26	Village Hall Hire Fees	26.50	
Easton Village Hall	26/05/26	Village Hall Hire Fees	56.00	
Kindlewood	26/05/26	Grass and Hedge Cutting	504.00	
SALC	26/05/26	Audit Fees	226.80	
Kindlewood	01/07/26	Grass and Hedge Cutting	448.00	
A Staples	01/07/26	Clerk's Salary	381.55	
Total Payments			2,026.60	
Receipts since last report:	Date	Budget Category	Amount	
Barclays Bank interest	08/06/26	General Reserves	21.43	
Total Receipts			21.43	
BALANCE (carry forward to next Financial Report):				15,117.87

BANK RECONCILIATION - on 4/5/26				
	Carried Forward	Payments	Receipts	TOTAL
Barclays Business Premium Account	7,519.55	0.00	21.43	7,540.98
Barclays Community Account	9,603.49	2,026.60	0.00	7,576.89
TOTAL	17,123.04	2,026.60	21.43	15,117.87
				15,117.87

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	1,144.65		3,434.35
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	226.80	37.80	57.60
SALC payroll service fees - S111 LGA 1972	122.40			122.40
Village hall hire fees - S134 LGA 1972	280.00	135.50		144.50
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	1,290.40	215.20	3,044.00
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
2025-2026 BUDGET - compared to expenditure (inc. of VAT)	12,000.67	3,217.68	262.87	8,782.99
2025-2026 PRECEPT received to date (£5,812.43) less expenditure on budget	5,812.43	3,217.68		2,594.75
				2,594.75

BUDGET BALANCE TRANSFERED TO GENERAL RESERVES:			0.00
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PARISH COUNCIL RESERVES					
	Expend	Income	Recoverable VAT	Balance	
GENERAL RESERVES					
Carried forward from 2025-26:				11,040.90	
DS Memorials cemetery fee 7/4/26		50.00			
Barclays Business Premium interest 8/6/26		21.43			
	0.00	71.43	0.00	11,112.33	11,112.33
TRAINING RESERVES					
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
ELECTION RESERVES					
Carried forward from 2025-26				779.99	
				779.99	779.99
GRANTS RESERVES					
Carried forward from 2025-26:				600.00	
				600.00	600.00
TOTAL					15,117.87
VAT RECLAIM TOTAL (2026-27)			276.87		

Signed:

Cllr Edwards

Signed copy on file

Easton Parish Councillor (20/07/2026)