FINANCIAL REPORT: 14/07/26 to 07/09/26 - approved at EPC meeting on 14/09/26				
			Carried Forward from Financial Report approved on 20/07/26:	15,117.87
Payments since last report:	**Date**	**Budget Category**	**Amount**	
Easton Village Hall	20/07/26	Village Hall Hire Fees	28.00	
Kindlewood	20/07/26	Grass and Hedge Cutting	747.60	
A Staples	05/08/26	Clerk's Salary	381.55	
		Total Payments	**1,157.15**	
Receipts since last report:	**Date**	**Budget Category**	**Amount**	
Barclays Bank interest	07/09/26	General Reserves	19.74	
		Total Receipts	**19.74**	
			BALANCE (carry forward to next Financial Report):	**13,980.46**

BANK RECONCILIATION - on 07/09/2026					
	Carried Forward	**Payments**	**Receipts**	**TOTAL**	
Barclays Business Premium Account	7,540.98	0.00	19.74	7,560.72	
Barclays Community Account	7,576.89	1,157.15	0.00	6,419.74	
TOTAL	**15,117.87**	**1,157.15**	**19.74**	**13,980.46**	**13,980.46**

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	1,526.20		3,052.80	
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	163.50		116.50	
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	2,038.00	339.80	2,296.40	
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	4,374.83	387.47	7,625.84	
2025-2026 PRECEPT received to date (£5,812.43) less expenditure on budget	**5,812.43**	**4,374.83**		**1,437.60**	**1,437.60**

BUDGET BALANCE TRANSFERED TO GENERAL RESERVES:			0.00

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			
Barclays Business Premium interest 7/9/26		19.74			
	0.00	**91.17**	**0.00**	**11,132.07**	**11,132.07**
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
GRANTS RESERVES					
				Carried forward from 2025-26:	**600.00**
					600.00

TOTAL		**13,980.46**
TOTAL VAT RECLAIM (2026-27)	**401.47**	

Signed:

Signed copy on file

Easton Parish Councillor (14/09/2026)