

## EASTON PARISH COUNCIL PAYMENTS & RECEIPTS 2025-2026

	<b>Community Acc</b>	<b>Business Prem Acc</b>
<b>Bank Balances (01/04/2025)</b>	<b>2,454.31</b>	<b>7,429.32</b>

Date	Payee / Payor	Received	Paid	Received	Paid	VAT	Item
16/04/25	Suffolk Cloud		30.00				Clerk's Mailbox fee
16/04/25	SALC		54.00			9.00	SALC payroll services for 6 months to 31 March 2025
16/04/25	SALC		216.48				SALC subscription for 2025-26
16/04/25	Easton Village Hall		26.50				Hall hire for meeting on 24/3/25 (ref: 508)
16/04/25	Kindlewood		314.40			52.40	Grasscutting for March 2025 (ref: 6063)
16/04/25	Tesco		253.99				Refreshments for sale at VE Day beacon event
30/04/25	East Suffolk Council	5,736.20					Precept 1st payment
02/05/25	FramTrade Ltd		45.50			2.17	Gas cannister refill for VE Day beacon event
02/05/25	A Staples payslip		356.22				Clerk's Salary for April 2025
20/05/25	We Can Source It Ltd (Amazon)		28.95			4.83	Purchase of glasses for VE Day event
20/05/25	Redfit Ltd (Amazon)		20.98			3.50	Purchase of glasses for VE Day event
20/05/25	Kindlewood		520.80			86.80	April '25 grasscutting (invoice 6103)
20/05/25	Revetts Butchers		94.90				Purchase of food items for VE Day event BBQ
20/05/25	Rackhams Ltd		20.85			0.99	Purchase of BBQ fuel for VE Day event
20/05/25	Easton Village Hall		26.50				Hall hire for meeting on 24/3/25 (ref: 508)
29/05/25	Cheque paid in	236.36					Receipts from refreshment sales at VE Day event
30/05/25	A Staples payslip		382.62				Clerk's Salary for May 2025
02/06/25	F Masters Ltd	120.00					Cemetery fees for installation of headstone
02/06/25	Barclays Bank			24.68			Bank interest
16/06/25	SALC		276.00			46.00	Internal audit fees
16/06/25	Easton Village Hall		79.50				Village hall fees for May 25 Ref: 525
16/06/25	Kindlewood		628.80			104.80	May 25 grasscutting, ref: 6144

07/07/25	A Staples payslip		369.42				Clerk's salary for June 2025
07/07/25	Kindlewood		417.60			69.60	Grasscutting for June 2025 ref 6178
07/07/25	Easton Village Hall		28.00				Village hall fees for 16 June meeting
12/08/25	East of England Co-op	255.00					Cemetery fees (burial fee)
15/08/25	A Staples payslip		369.42				Clerk's salary for July 2025
15/08/25	Kindlewood		578.40			96.40	Grasscutting for July 2025 ref 6232
15/08/25	Easton Village Hall		28.00				Village hall fees for 21 July meeting (ref 543)
08/09/25	Barclays Bank			24.74			Bank Interest received
11/09/25	Suffolk Cloud		130.00				Domain name registration fee and mailbox gov.uk
11/09/25	A Staples payslip		369.42				Clerk's salary for August 2025
11/09/25	Easton Village Hall		56.00				Hall hire for meetings on 12/8 and 26/8 ref 0000550
11/09/25	Kindlewood		417.60			69.60	Grasscutting for August 2025 ref 6275
11/09/25	Npower		202.94			9.66	Electricity for car park lighting 24/25
30/09/25	East Suffolk Council	5,736.19					25-26 precept - 2nd payment
07/10/25	E.B.Button & Sons	255.00					Cemetery fee (burial fee)
15/10/25	ROSPA		96.00			16.00	Play area safety report fee
15/10/25	Easton Village Hall		28.00				Hall hire for meeting on 22/9/25 (ref: 563)
15/10/25	A Staples payslip		369.42				Clerk's salary for September 2025
15/10/25	SALC		54.00			9.00	SALC payroll services for 6 months to 30 Sept 2025
15/10/25	CAS / Ansvar		497.93				Insurance premium for 25-26
15/10/25	Kindlewood		675.60			112.60	Grasscutting for Sept 2025 ref 6341
03/11/25	HMRC	1,637.73					VAT reclaim for 24/25
14/11/25	A Staples payslip		369.42				Clerk's salary for October 2025
14/11/25	Kindlewood		314.40			52.40	Grasscutting for Oct 2025 ref 6404
14/11/25	ICO		47.00				ICO registration fee - annual direct debit
08/12/25	Barclays Bank			21.82			Bank Interest received
09/12/25	SALC		79.20			13.20	Training fee - councillor basics course
09/12/25	A Staples payslip		369.42				Clerk's salary for November 2025
09/12/25	Easton Village Hall		28.00				Hall hire for meeting on 17/11/25 (ref: 580)
09/12/25	Defib World		243.79			39.80	Purchase of defib battery - 5 yearly replacement

05/01/26	A Staples payslip		369.42				Clerk's salary for December 2025
03/02/26	Easton Village News		120.00				Annual donation / grant to Easton Village News
03/02/26	Hamilton Bloodhounds		10.00				Annual contibution for defib electricity
03/02/26	A Staples payslip		369.42				Clerk' salary for Jan 2026
02/03/26	Barclays Bank			18.99			Bank interest received
04/03/26	A Staples payslip		369.42				Clerk' salary for Feb 2026
04/03/26	A Staples expenses		312.00				Clerks office allowance for 25/26
18/03/26	Tony Brown Funeral Directors	75.00					Cemetery fee for ashes burial
27/03/26	SALC		54.00			9.00	Payroll service fee for 6 months to 31 Mar 26
27/03/26	A Staples payslip		369.42				Clerk's salary Mar 2026
<b>TOTAL</b>		<b>14,051.48</b>	<b>11,489.65</b>	<b>90.23</b>	<b>0.00</b>	<b>807.75</b>	

	<b>Community Acc</b>	<b>Business Prem Acc</b>
<b>add Total Income</b>	14,051.48	90.23
<b>less Total expenditure</b>	11,489.65	0.00
<b>Bank Balances (31/03/2026)</b>	<b>5,016.14</b>	<b>7,519.55</b>

BOX 1	BALANCES B/F	9,883.63
BOX 2	PRECEPT	11,472.39
BOX 3	TOTAL OTHER RECEIPTS	2,669.32
BOX 4	STAFF COSTS	4,433.04
BOX 5	LOAN INTEREST ETC.	0.00
BOX 6	ALL OTHER PAYMENTS	7,056.61
BOX 7	BALANCE C/F	12,535.69
BOX 8	TOTAL VALUE OF CASH	12,535.69
BOX 9	TOTAL FIXED ASSETS	45,232.00
BOX 10	TOTAL BORROWINGS	0.00