

EASTON PARISH COUNCIL

RECEIPTS

30/04/2013 precept 2013/2014	4000.00
19/07/2013 CCC Contribution	130.71
13/08/2013 HDC - grant playing field	2325.00
30/08/2013 BT People	200.00
28/10/2013 RES donation	1050.00
18/03/2014 HMRC VAT refund	111.60
Consuls 4 x .10	0.40
total receipts	7817.71

balance at bank 31/03/2014	9629.49
upresented cheques	5658.36
balance c/f	3,971.13

balance b/f 01/04/2013	4518.77
payments	8,365.35
receipts	7817.71
bank c/f	3971.13

bal b/f 01/04/2013	4518.77
precept + receipts	7817.71
	12336.48
expenditure	8365.35
bank c/f 31/03/14	3971.13
	12336.48

year end 31st Ma

EXPENDITURE		nett £	VAT £
100292 CAPALC	Affiliation fee	65.16	
100293 H Bletsoe	field rent	20.00	
100294 A Abbs	verge cutting	200.00	
100295 St Peters church	room hire	75.00	
100296 Suffolk Acre Insurance	insurance premium	219.29	
100297 M Baker	printing/stationery	25.08	5.02
100298 M Buckley	internal audit fee	30.00	
100299 A Beer	office expenses/refreshments	9.15	1.29
100300 A Abbs	verge cutting	400.00	
100301 Spaldwick After School	donation	75.00	
100302 A Abbs	verge cutting	200.00	
100303 St Peters church	room hire	175.00	
100304 M Baker	field keys	18.33	3.67
100305 A Abbs	verge cutting	200.00	
100306 St Peters church	room hire	50.00	
100307 Mrs S Purser	field cutting	660.00	
100308 St Peters church	room hire	75.00	
100309 A Abbs	verge cutting	200.00	
100310 St Peters church	room hire 06/02/14	50.00	
100311 Fenland Leisure Ltd	equipment	3,568.00	713.60
100312 MJ Giddings Ltd	play bark	873.78	174.76
100313 Huntingdon Timber	wood edging	88.82	17.77
100314 JA Foster	Digger/dumper hire	133.08	24.65
100315 Jones Boatyard	fittings	11.58	2.32
		7,422.28	943.07

- 1-Administration
- 2-Agency
- 3-Playing Field
- 4-Capital
- 5-Repairs
- 6-Donation
- 7-misc

Chairman, Easton Pari

Responsible Finan

rch 2014

total
£
65.16
20.00
200.00
75.00
219.29
30.10
30.00
10.44
400.00
75.00
200.00
175.00
22.00
200.00
50.00
660.00
75.00
200.00
50.00
4,281.60
1,048.54
106.59
157.73
13.90

8,365.35

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