

**EASTON PARISH
COUNCIL**

RECEIPTS

23/04/2014 precept 2014/2015	4000.00
01/08/2014 HMRC VAT Refund re 31/03/2014	943.08
18/08/2014 CCC Contribution	130.71
 Consuls 4 x .10	 0.40
total receipts	5074.19

EXPENDIT

100316 Easton PC
100317 Sainsbury's
100318 St Peter's C
100319 CAPALC
100320 Henry H Bl
100321 St Peter's C
100322 Suffolk Acr
100323 Antony Abk
100324 cancelled
100325 St Peter's C
100326 Martin Bucl
100327 Geoff Mess
100328 Antony Abk
100329 Antony Abk
100330 PKF Littlejc
100331 Easton PC
100332 Derek Jolly
100333 Easton PC
100334 Easton PC
100335 Mrs J Hyde

balance at bank 31/03/2015	6,598.53
upresented cheques 100334/5	125.00
balance c/f	6,473.53
 balance b/f 01/04/2014	 3971.13
payments	2,571.79
receipts	5074.19
bank c/f	6473.53

- 1-Administr
- 2-Agency
- 3-Playing F
- 4-Capital
- 5-Repairs
- 6-Donation
- 7-misc

0.00

bal b/f 01/04/2014	3971.13	
precept + receipts	5074.19	
	9045.32	
expenditure	2571.79	
bank c/f 31/03/2015	6473.53	
	9045.32	0.00

year end 31st March 2015

URE		nett £	VAT £	total £
room hire	1	50.00	0.00	50.00
gift	7	17.48	3.50	20.98
room hire	1	75.00		75.00
affiliation fe	1	67.77		67.77
playing field	3	20.00		20.00
room hire	1	50.00		50.00
insurance	1	219.38		219.38
verge cuttir	2	200.00		200.00
				0.00
room hire	1	50.00		50.00
internal au	1	30.00		30.00
repairs to p	3	57.66		57.66
verge cuttir	2	200.00		200.00
verge cuttir	2	400.00		400.00
audit fee	1	30.00	6.00	36.00
room hire	1	150.00		150.00
field cutting	3	720.00		720.00
room hire	1	100.00		100.00
room hire	1	75.00		75.00 o/s
donation to	6	50.00		50.00 o/s

2,562.29 9.50 2,571.79

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Chairman, Easton Parish Council

Responsible Financial Officer