

EASTON PARISH COUNCIL

RECEIPTS 31.03.2019

Precept 2018-2019	4,500.00
Easton PCC £5000 AAV tree work £297.50	5,297.50
Easton United Charities	275.00
HMRC VAT refund 2017-2018	528.86
CCC contribution	130.71
CAPALC transparency fund	96.29
CCF Defibrillator	2,491.00
Easton PCC - AAV	900.00
	14,219.36

balance at bank 31/03/2019	7,246.05
unpresented	187.57
balance c/f 31/03/2019	7,058.48

balance at bank 01/04/2018	6,129.78
receipts	14,219.36
expenditure	13,290.66
bal c/f 31/03/19	7,058.48

receipts	14,219.36
balance b/f 01/04/2018	6,129.78
	20,349.14

expenditure	13,290.66
bank c/f 31/03/2019	7,058.48
	20,349.14

CJ Boek
5/4/2019

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31.03.2019	expenditure	nett	VAT	total	
100405	Absolute Audio Visual	audio visual equipment	5,310.00	1,062.00	6,372.00
100406	A Abbs	verge cutting	200.00		200.00
100407	HDC	uncontested election expenses	75.00		75.00
100408	Absolute Audio Visual	audio visual equipment	590.00	118.00	708.00
100409	CAPALC	affiliation fee	124.95		124.95
100410	A Abbs	verge cutting	200.00		200.00
100411	M Buckley	internal audit	30.00		30.00
100412	clerk's expenses	A4 paper Office Outlet	2.44	0.75	3.19
		cartridge discount	36.30	8.06	44.36
		bins 3 months (4 off)	40.00		40.00
		postage	2.41		2.41
100413	Business Services Ltd	insurance 2018-2019	220.01		220.01
100414	London House Signs	repair sign	150.00	30.00	180.00
100415	Easton PCC	room hire x 4	200.00		200.00
100416	A Abbs	verge cutting	200.00		200.00
100417	CAPALC	GDPR fee	25.00		25.00
100418	A Abbs	verge cutting	400.00		400.00
100419	Wicksteed Leisure Ltd	inspection	45.00	9.00	54.00
100420	clerk's expenses	bins-3 months empty/bags	61.54	0.31	61.85
		postage	4.82		4.82
100421	Royal British Legion	donation - wreath	20.00		20.00
100422	R Burton	hedge cutting	30.00		30.00
100423	EAAS	defibrillator	2,200.00	291.00	2,491.00
100424	Easton PCC	room hire x 3	125.00		125.00
100425	A Abbs	verge cutting	200.00		200.00
100426	DP Jolly	field cutting	720.00		720.00
100427	Easton PCC	room hire	25.00		25.00
100428	clerk's expenses	bins office exp	76.73	0.53	77.26
100429	Mrs J Hyde	newsletter costs	52.40		52.40
100430	Ideal 365 Ltd	2 x litter picker	19.17	3.83	23.00
100431	EAAS	training surcharge	50.00		50.00
100432	Glasdon UK ltd	waste bin	119.87	23.97	143.84
100433	Global Tree Solutions Ltd	tree felling	100.00	20.00	120.00 o/s
100434	clerk's expenses	office exp Office Depot	1.67	0.33	2.00 o/s
		Tesco A4	2.75	0.50	3.25 o/s
		bin empty 3 months	60.00		60.00 o/s
		Royal Mail postage	2.32		2.32 o/s

11,722.38 1,568.28 13,290.66

M.G. Baker

M Baker MBE
Chair

9/5/2019

A Beer

Responsible Financial Officer
A Beer