EASTON PARISH COUNCIL

year end 31.03.2026

year end 31.03.2026

			cheque	suplier	description	invoice date	invoice no.	nett	VAT	total
Precept 2025 - 2026	5,000.00		100592	Barham Electrical Ltd	remove defibrillator	13/03/2025	130325	95.00	19.00	114.00
			100593	Easton PCC	room hire	24/04/2025	480908	50.00	0.00	50.00
			100594	Antony Abbs	verge cutting	17/04/2025	1367	230.00	0.00	230.00
			100595	Easton PCC	room hire	29/05/2025	480909	50.00	0.00	50.00
			100596	CAPALC	affiliation fee	01/04/2025		217.82	0.00	217.82
			100597	Zurich Municipal	insurance 09/06/25-08/06/26	14/04/2025	532558964	214.00	0.00	214.00
		Jun-25	100598	Martin Buckley	internal audit fee			50.00	0.00	50.00
total receipts	5,000.00							906.82	19.00	925.82

signed: clerk/RFO

04/07/2025

balance at bank 01/04/2025	3,440.61
receipts	5,000.00
expenditure	925.82
balance c/f 30/06/25	7,514.79

bank 09/06/25	8,226.61
unpresented cheques	711.82
balance c/f 30/06/25	7,514.79