



ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2023
EASINGTON VILLAGE PARISH COUNCIL

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer  Date 12 June 2023

I confirm that these accounts are approved by the Council and recorded as council minute reference EUPC /23/24 /029 Dated 13 June 2023

Signed on behalf of the above Council (Chair)  Date 12/6/23

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	57,423	90,990	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Precept or Rates and Levies	138,579	150,569	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	71,628	42,909	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4 (-) Staff costs	110,688	109,817	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5 (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) All other payments	65,952	91,642	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	90,990	83,009	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total value of cash and short term investments	103,673	107,913	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9 Total fixed assets plus long term investments and assets	208,927	208,927	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10 Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	36,003	54,570	310	0	GENERAL FUND
1	14,920	24,920	320	0	SEATON HOLME REPAIRS
1	4,000	4,000	322	0	ELECTIONS
1	2,500	7,500	323	0	PLANT (TRACTOR)
1	57,423	90,990	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.		
2	138,579	150,569	1176	2	PRECEPT
2	138,579	150,569	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	5,578	4,616	1060	1	BURIAL FEES
3	1,758	515	1064	1	SUNDRY RECEIPTS
3	180	100	1064	2	SUNDRY RECEIPTS
3	9,000	0	1072	3	G M MORRIS, MP
3	7,200	6,600	1073	3	LG THERAPY RENT
3	29	0	1075	3	DISCOVERY CNTR SALES
3	280	170	1076	1	MISCELLANEOUS
3	0	11,513	1076	3	MISCELLANEOUS
3	6,270	8,264	1077	3	FUNCTN ROOM BOOKINGS
3	1,758	2,705	1078	4	ALLOTMENTS
3	184	145	1079	3	REFRESHMENTS
3	0	12	1081	3	BOOK ROYALTIES
3	8,175	0	1085	7	GRANT FUNDING INCOME
3	31,200	7,995	1087	7	SECTION 106 GRANT INCOME
3	16	274	1190	2	HI BANK INTEREST REC
3	71,628	42,909	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	60,161	69,959	4017	1	WAGES
4	42,769	29,814	4017	2	WAGES
4	7,758	10,044	4017	3	WAGES
4	110,688	109,817	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	1,030	0	4002	1	HIGHWAYS IMPROVEMENTS
6	4,408	1,599	4003	1	HORTICULTURAL
6	78	119	4004	1	TOOLS/MISC ITEMS
6	339	194	4005	1	PROTECTIVE CLOTHING
6	54	0	4005	3	PROTECTIVE CLOTHING
6	1,192	2,608	4007	1	REPAIRS & MAINTNCE
6	707	831	4008	1	FUEL
6	12,737	0	4009	1	REPLACEMENT
6	1,341	1,374	4010	1	GRASSCUTTING

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Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>	
6	751	897	4011	1	PLAY AREA MAINTNCE	
6	1,603	2,719	4012	1	DOG BINS-MAINT/SUPPL	
6	1,223	1,223	4013	1	GENERAL RATES	
6	873	873	4013	2	GENERAL RATES	
6	178	240	4014	1	WATER RATES	
6	1,297	1,604	4014	3	WATER RATES	
6	17	30	4015	2	CONTINGENCIES	
6	514	801	4018	1	SUPPLIES & EQUIPMENT	
6	955	1,108	4018	2	SUPPLIES & EQUIPMENT	
6	1,284	964	4018	3	SUPPLIES & EQUIPMENT	
6	115	254	4019	1	TELEPHONE	
6	1,223	2,137	4019	2	TELEPHONE	
6	112	288	4019	3	TELEPHONE	
6	4,339	4,745	4020	2	INSURANCES	
6	1,021	327	4021	2	COURSES & TRAINING	
6	193	0	4022	1	SUBSCRIPTIONS	
6	1,926	3,642	4022	2	SUBSCRIPTIONS	
6	124	126	4022	4	SUBSCRIPTIONS	
6	800	200	4023	8	DONATIONS	
6	1,040	2,120	4024	2	AUDIT FEE	
6	1,328	449	4026	2	GEN REV CONTINGENCY	
6	35	35	4028	2	GENERAL DATA PROTECTION REG	
6	236	-240	4033	1	ELECTRICITY	
6	2,352	7,026	4033	3	ELECTRICITY	
6	115	0	4033	5	ELECTRICITY	
6	4,003	8,267	4034	3	GAS	
6	165	172	4039	1	SECURITY ALARM	
6	2,248	1,529	4039	3	SECURITY ALARM	
6	10	25	4040	1	FIRE ALARM	
6	844	95	4040	3	FIRE ALARM	
6	59	184	4041	3	MISC ITEMS	
6	0	630	4042	2	MNGMT SERV FEE	
6	9,938	19,589	4043	3	S/H REPAIRS/MAINT	
6	1,244	1,172	4044	4	ALLT WTR RATES/MISC	
6	662	682	4049	1	TRADE WASTE	
6	722	743	4049	3	TRADE WASTE	
6	164	56	4052	3	REFRESHMENTS	
6	109	60	4058	7	GRANT FUNDING	
6	0	7,160	4060	7	SECTION 106 SCHEME	
6	244	14	4061	2	Mileage	
6	0	12,972	4062	2	Interim Clerk costs	
6	(-) All other payments	65,952	91,642	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	90,990	83,009	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		1,123	7,973	201	0	CURRENT BANK ACCOUNT

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Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
8	102,366	99,194	202	0	HI BUSINESS ACCOUNT
8	184	745	210	0	PETTY CASH
8 Total value of cash and short term investments	103,673	107,913	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9	208,927	208,927	9	0	Total Fixed Assets
9 Total fixed assets plus long term investments and assets	208,927	208,927	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10 Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		

EASINGTON VILLAGE PARISH COUNCIL

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	90,989.84	83,009.39
101	TRADE DEBTORS	938.00	0.00
105	VAT RECOVERABLE	2,702.69	4,498.31
110	PREPAYMENTS	0.00	2,946.90
	Less Total Debtors	3,640.69	7,445.21
101	TRADE DEBTORS	0.00	7,832.50
501	TRADE CREDITORS	2,348.46	9,172.29
510	ACCRUALS	0.00	3,625.72
516	WAGES CONTROL	3,774.06	2,118.28
560	RECEIPTS IN ADVANCED	10,201.00	9,600.00
	Plus Total Creditors	16,323.52	32,348.79
	Equals Total Cash and Bank Accounts	103,672.67	107,912.97
201	CURRENT BANK ACCOUNT	1,122.50	7,973.36
202	HI BUSINESS ACCOUNT	102,365.86	99,194.22
210	PETTY CASH	184.31	745.39
	Total Cash and Bank Accounts	103,672.67	107,912.97

EASINGTON VILLAGE PARISH COUNCIL

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2023	CURRENT BANK ACCOUNT	8,000.00
2	31/03/2023	HI BUSINESS ACCOUNT	99,194.22
			107,194.22
<u>Other Cash & Bank Balances</u>			
		PETTY CASH	745.39
			745.39
			107,939.61
<u>Unpresented Payments</u>			
1	28/11/2022	106600	26.64
			26.64
			107,912.97
<u>Receipts not on Bank Statement</u>			
0	31/03/2023	All Receipts Cleared	0.00
			0.00
Closing Balance			
			107,912.97
<u>All Cash & Bank Accounts</u>			
1		CURRENT BANK ACCOUNT	7,973.36
2		HI BUSINESS ACCOUNT	99,194.22
		Other Cash & Bank Balances	745.39
		Total Cash & Bank Balances	107,912.97