

EASINGTON VILLAGE PARISH COUNCIL



ACCOUNTS FOR YEAR ENDED
31ST MARCH 2022

Mrs G M Crute
Responsible Financial Officer & Clerk
Seaton Holme
Hall Walks
Easington Village
Peterlee
Co Durham
SR8 3BS
Tel: 0191 5279360
E-mail: gaynor.crute@easingtonvpc.onmicrosoft.com



CONTENTS

	Page Nos.
Balance Sheet	1
Income and Expenditure Account	2
Supporting Statement	3-4
Fixed Assets Register	5-7
Supporting Documents	
Bank Reconciliation as at 31/3/2022	8
Summary & Detailed Income and Expenditure as at 31/3/2022	9-12
Trial Balance as at 31/3/2022	13-14
Summary of Debtors as at 31/03/2022	15
Significant Differences	16-17
Reserves Reconciliation	18

31ST MARCH 2021

31ST MARCH 2022

31ST MARCH 2021		31ST MARCH 2022	
	Current Assets		
190	TRADE DEBTORS	938	
8,756	VAT RECOVERABLE	2,703	
1,067	CURRENT BANK ACCOUNT	1,123	
101,181	HI BUSINESS ACCOUNT	102,366	
281	PETTY CASH	184	
111,474			107,313
	111,474 Total Assets		107,313
	Current Liabilities		
41,410	TRADE CREDITORS	2,348	
2,852	WAGES CONTROL	3,774	
9,790	RECEIPTS IN ADVANCED	10,201	
54,052			16,324
	57,423 Total Assets Less Current Liabilities		90,990
	Represented By		
36,003	GENERAL FUND		54,570
21,420	Earmarked Reserves		36,420
57,423			90,990

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1	CEMETERY/GROUNDS							
	Income	6,935	7,616	2,700	(4,916)			282.1%
	Expenditure	71,512	87,643	90,010	2,367		2,367	97.4%
	Net Income over Expenditure	<u>(64,577)</u>	<u>(80,027)</u>	<u>(87,310)</u>	<u>(7,283)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(64,577)</u>	<u>(80,027)</u>					
2	ADMINISTRATION							
	Income	137,229	138,775	138,797	22			100.0%
	Expenditure	54,078	55,770	59,540	3,770		3,770	93.7%
	Movement to/(from) Gen Reserve	<u>83,150</u>	<u>83,006</u>					
3	SEATON HOLME							
	Income	14,732	22,682	19,400	(3,282)			116.9%
	Expenditure	38,955	30,835	34,350	3,515		3,515	89.8%
	Net Income over Expenditure	<u>(24,223)</u>	<u>(8,153)</u>	<u>(14,950)</u>	<u>(6,797)</u>			
	plus Transfer from EMR	11,080	0					
	Movement to/(from) Gen Reserve	<u>(13,143)</u>	<u>(8,153)</u>					
4	ALLOTMENTS							
	Income	1,715	1,758	1,514	(244)			116.1%
	Expenditure	1,144	1,368	1,135	(233)		(233)	120.6%
	Movement to/(from) Gen Reserve	<u>571</u>	<u>390</u>					
5	CHURCH LTNG/CLOCK							
	Expenditure	1,275	115	1,200	1,085		1,085	9.6%
7	GENERAL							
	Income	22,738	39,375	500	(38,875)			7875.0%
	Expenditure	31,664	109	500	392		392	21.7%
	Movement to/(from) Gen Reserve	<u>(8,926)</u>	<u>39,267</u>					
8	SECTION 137							
	Expenditure	350	800	800	0		0	100.0%
	Grand Totals:- Income	183,348	210,207	162,911	(47,296)			129.0%
	Expenditure	198,979	176,640	187,535	10,895	0	10,895	94.2%
	Net Income over Expenditure	<u>(15,631)</u>	<u>33,567</u>	<u>(24,624)</u>	<u>(58,191)</u>			
	plus Transfer from EMR	11,080	0					
	Movement to/(from) Gen Reserve	<u>(4,551)</u>	<u>33,567</u>					

EASINGTON VILLAGE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SUPPORTING STATEMENT

ASSETS

As at 31st March 2022, the following assets were held (see fixed assets register for detailed breakdown)

	Value
Buildings	
Seaton Holme (Council Headquarters)	£1
Cemetery Office/Workshop	£52,950
Machinery/Equipment	£47,502
Play Equipment/Street Furniture/Misc	£86,008
Office Equipment/Machinery	£3581
Seaton Holme Furniture/Equipment	£18,379
Other Miscellaneous Items	£500
Community Assets at Notional Value	
Village Green	£1
Cemetery	£1
Petwell Lane Allotments	£1
Lee Terrace Allotments	£1
The Pinfold	£1
Children's Playing Field	£1
	<u>£208,927</u>

BORROWINGS

At the close of business on the 31st March 2022, no loans to the Councils were outstanding.

LEASES

No leases were in operation at 31st March 2022

DEBTS OUTSTANDING

As at 31st March 2022, debts of £938.00 (excluding VAT) were outstanding to the Council. The ages of the debts were:-

	No.	Value
More than 3 months old	3	£405.00
Less than 3 months	3	£533.00

TENANCIES

During the year the following tenancies (Council as Landlord) were held:

Tenant	Property	Rent pa	Repairing/ Non-Repairing
L G Therapy	Seaton Holme (2 x 1 st Floor Office)	£7,200	Non
G M Morris, MP	Seaton Holme (Office Suite 4/5)	£9,000	Non

SECTION 137 PAYMENTS

The limit for spending under S.137 of the Local Government Act 1972 for this Council in the year ended 31st March 2022, was £16,777.95 (1,995 electors x £8.41). The payments made were as follows:-

Payee	Nature of Payment	Amount
North of England Brass Band	Donation	£50.00
Café Together	Donation	£100.00
Alice House Hospice	Donation	£50.00
Royal British Legion	Donation	£100.00
Easington PCC	Donation	£500.00

AGENCY WORK

During the year the Council undertook no agency work on behalf of other authorities.

ADVERTISING AND PUBLICITY

The following costs were incurred during the year:-

	Amount
None	Nil

PENSIONS

For the year ended 31st March 2021, the Council's contributions equal 19.1% of employees' pensionable pay for 4 out of 6 or the Council's permanent employees.

EARMARKED RESERVES (REVENUE)

Closing Balance as at 31s March 2021	
Seaton Holme (Repairs)	£14,920
Elections	£4,000
Plant (Tractor)	£2,500
Closing Balance as at 31s March 2022	
Seaton Holme (Repairs)	£24,920
Elections	£4,000
Plant (Tractor)	£7,500

**EASINGTON VILLAGE PARISH COUNCIL
FIXED ASSETS REGISTER Y/E 31ST MARCH 2022**

Date of Acquisition	Description	Location	Actual Cost £		Disposal Date	Disposal Amount
	Buildings					
1988	Seaton Holme bought from DCC for nominal £1.		1			
1984	Cemetary Office/Workshop (based on insurance valuation – May 1997)		52950			
			52951			
	Machinery/Equipment					
2006	KubotaB2110 tractor/rear bucket	Cemetary	16904			
2016	Kubota B2160 ride on/deck	Cemetary	0	-1300	19.10.21	£100
2018	Iseki Compact Tractor TXG237	Cemetary	8995			
2018	Fleming Trailer	Cemetary	1595			
2018	Steel Container	Cemetary	2000			
2021	Iseki TXGS24 Compact Tractor	Cemetary	12500			
1990-1994	Hedgetrimmer	Cemetary	200			
1983-1995	Assorted misc. items of equipment	Cemetary	650			
2007-8	Power Washer, Ladders and equipment	Cemetary	510			
2013	Petrol Pump	Cemetary	200			
2009	Wessex Tipping Trailer	Cemetary	1501			
2011	Husquvana LB553S x 2	Cemetary	1100			
2017	Honda Generator HX3000	Cemetary	420			
2019	Honda Strimmer	Cemetary	276			
2021	Honda Strimmer	Cemetary	323			
2021	Water Pump	Cemetary	100			
2021	Einhell Rotavator Low Mission Series	Cemetary	228			
			47502			

Date of Acquisition	Description	Location		Disposal Date	Disposal Amount
	Street Furniture/Miscellaneous Items				
2017	21 st Steel Office Container	Petwell Allotments	3500		
2017	Play Equipment/Fencing (HagsSMP)	Village Green	40000		
2018	Junior Goal Posts	Thorpe Rd Playingfield	480		
2018	Heavy Duty Flagpole	Seaton Holme	281		
2018	Race-course Fencing	Village Green	4473		
2019	5 x Barrell Planters (donated from In-Bloom Group)	Village Green	900		
2019	Defibrillator	Low Row	1200		
2020	Noticeboard	Low Row	2547		
2021	Stone Troughs	Grass Verge – Village	427		
2021	Play Equipment (StreetScape)	Village Green	32,200		
			86,008		
	Office Equipment				
2007	Toshiba laptop and printer	Seaton Holme	450		
1984	1 Desk/Chair/Filing Cabinet	Cemetery Office	250		
1991	1 Desk/2 Filing Cabinets/Bookcase	Seaton Holme	500		
2020	LenovoIdeapad330S	Seaton Holme	500		
2014	Phillips 22" Monitor	Seaton Holme	100		
2017	1 HP Business Desktop & Benq 22" Monitor	Seaton Holme	600		
2018	1 HP Business Desktop	Seaton Holme	471		
2018	2 x Chair/Drawers	Seaton Holme	310		
2020	LenovoIdeapad 3i	Seaton Holme	400		
			3581		
	Community Assets				
1983	Village Green (transferred from Former old Easington Parish Council)	Village Green	1		
1983	Cemetery (transferred from Former old Easington Parish Council)	Durham Lane	1		
1984	Petwell Allotments	Sunderland Road	1		
1993	Lee Terrace Allotments	Lee Terrace	1		
1983	The Pinfold (transferred from Former old Easington Parish Council)	Thorpe Road (West)	1		
1983	Childrens' Playing Field	Rear of Thorpe Road	1		
			6		

Date of Acquisition	Description	Location			Disposal Date	Disposal Amount
	Seaton Holme Furniture/Equipment					
1991	Reflex Conference Tables (12 large/9 small)	Seaton Holme	3065			
1991	Upholstered Stacking Chairs (80)	Seaton Holme	2800			
1998	CCTV	Seaton Holme	0	1995	31.3.22	Nil
1993	1 Glass/Metal Display Cases	S/H Porch	900			
1998	Halogen Display Lighting	S/H Porch	750			
1999	Display Wall Panels	S/H Porch	1445			
2012	Henry Vaccum	Seaton Holme	130			
2012	Folding Tables (12 large/9 small)	Seaton Holme	3040			
2012	80 Stacking Fabric Chairs	Seaton Holme	3080			
2016	Henry Vaccum	Seaton Holme	110			
2018	Fridge	Seaton Holme	83			
2018	Trolley	Seaton Holme	176			
2022	CCTV -	Seaton Holme	2800			
			18379			
	Other Misc. Items					
1994	Silver & Enamel Pendant & Collarette (Chairman's Badge of Office)	Seaton Holme	500			
			500			
	Total of Assets		208,927			

EASINGTON VILLAGE PARISH COUNCIL

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	CURRENT BANK ACCOUNT	1,122.50
31/03/2022	HI BUSINESS ACCOUNT	102,365.86

103,488.36

Other Cash & Bank Balances

184.31

103,672.67

Unpresented Payments

0.00

103,672.67

Receipts not on Bank Statement

0.00

103,672.67

Closing Balance

All Cash & Bank Accounts

1	CURRENT BANK ACCOUNT	1,122.50
2	HI BUSINESS ACCOUNT	102,365.86
	Other Cash & Bank Balances	184.31
	Total Cash & Bank Balances	103,672.67

EASINGTON VILLAGE PARISH COUNCIL**Income and Expenditure Account for Year Ended 31ST MARCH 2022**

31ST MARCH 2021

31ST MARCH 2022

31ST MARCH 2021		31ST MARCH 2022
	Income Summary	
137,094	PRECEPT	138,579
135	HI BANK INTEREST REC	16
<u>137,229</u>	Sub Total	<u>138,595</u>
	Operating Income	
6,935	CEMETERY/GROUNDS	7,616
0	ADMINISTRATION	180
14,732	SEATON HOLME	22,682
1,715	ALLOTMENTS	1,758
22,738	GENERAL	39,375
<u>183,348</u>	Total Income	<u>210,207</u>
	Running Costs	
71,512	CEMETERY/GROUNDS	87,643
54,078	ADMINISTRATION	55,770
38,955	SEATON HOLME	30,835
1,144	ALLOTMENTS	1,368
1,275	CHURCH LTNG/CLOCK	115
31,664	GENERAL	109
350	SECTION 137	800
<u>198,979</u>	Total Expenditure	<u>176,640</u>
	General Fund Analysis	
40,553	Opening Balance	36,003
183,348	Plus : Income for Year	210,207
<u>223,902</u>		<u>246,209</u>
198,979	Less : Expenditure for Year	176,640
<u>24,923</u>		<u>69,570</u>
0	Transfers TO / FROM Reserves	0
<u>24,923</u>	Closing Balance	<u>69,570</u>

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1 CEMETERY/GROUNDS								
1060 BURIAL FEES	2,880	5,578	2,500	(3,078)			223.1%	
1064 SUNDRY RECEIPTS	420	1,758	200	(1,558)			879.1%	
1076 MISCELLANEOUS	3,635	280	0	(280)			0.0%	
CEMETERY/GROUNDS :- Income	6,935	7,616	2,700	(4,916)			282.1%	0
4002 HIGHWAYS IMPROVEMENTS	0	1,030	6,000	4,970		4,970	17.2%	
4003 HORTICULTURAL	4,024	4,408	5,000	593		593	88.2%	
4004 TOOLS/MISC ITEMS	148	78	500	422		422	15.7%	
4005 PROTECTIVE CLOTHING	565	339	500	161		161	67.8%	
4007 REPAIRS & MAINTNCE	90	1,192	5,000	3,808		3,808	23.8%	
4008 FUEL	464	707	800	93		93	88.4%	
4009 REPLACEMENT	323	12,737	3,000	(9,737)		(9,737)	424.6%	
4010 GRASSCUTTING	991	1,341	1,700	359		359	78.9%	
4011 PLAY AREA MAINTNCE	1,124	751	1,500	749		749	50.1%	
4012 DOG BINS-MAINT/SUPPL	1,713	1,603	1,800	197		197	89.1%	
4013 GENERAL RATES	1,207	1,223	1,230	7		7	99.4%	
4014 WATER RATES	201	178	200	22		22	88.8%	
4017 WAGES	59,148	60,161	61,200	1,039		1,039	98.3%	
4018 SUPPLIES & EQUIPMENT	92	514	100	(414)		(414)	513.9%	
4019 POSTAGE & TELEPHONE	68	115	50	(65)		(65)	230.1%	
4022 SUBSCRIPTIONS	193	193	220	27		27	87.7%	
4033 ELECTRICITY	289	236	300	64		64	78.7%	
4039 SECURITY ALARM	213	165	200	35		35	82.5%	
4040 FIRE ALARM	10	10	50	40		40	20.0%	
4049 TRADE WASTE	649	662	660	(2)		(2)	100.3%	
CEMETERY/GROUNDS :- Indirect Expenditure	71,512	87,643	90,010	2,367	0	2,367	97.4%	0
Net Income over Expenditure	(64,577)	(80,027)	(87,310)	(7,283)				
2 ADMINISTRATION								
1064 SUNDRY RECEIPTS	0	180	100	(80)			180.0%	
1176 PRECEPT	137,094	138,579	138,597	18			100.0%	
1190 HI BANK INTEREST REC	135	16	100	84			16.2%	
ADMINISTRATION :- Income	137,229	138,775	138,797	22			100.0%	0
4013 GENERAL RATES	873	873	890	17		17	98.1%	
4015 CONTINGENCIES	0	17	100	83		83	17.3%	
4017 WAGES	41,068	42,769	41,200	(1,569)		(1,569)	103.8%	
4018 SUPPLIES & EQUIPMENT	1,070	955	2,000	1,045		1,045	47.7%	
4019 POSTAGE & TELEPHONE	975	1,223	1,000	(223)		(223)	122.3%	
4020 INSURANCES	3,816	4,339	4,500	161		161	96.4%	

10:25

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 COURSES & TRAINING	0	1,021	800	(221)		(221)	127.6%	
4022 SUBSCRIPTIONS	1,892	1,926	1,750	(176)		(176)	110.0%	
4024 AUDIT FEE	1,040	1,040	1,000	(40)		(40)	104.0%	
4026 GEN REV CONTINGENCY	3,149	1,328	5,000	3,673		3,673	26.6%	
4027 ELECTIONS	0	0	1,000	1,000		1,000	0.0%	
4028 GENERAL DATA PROTECTION REG	35	35	300	265		265	11.7%	
4061 Mileage	160	244	0	(244)		(244)	0.0%	
ADMINISTRATION :- Indirect Expenditure	54,078	55,770	59,540	3,770	0	3,770	93.7%	0
Net Income over Expenditure	83,150	83,006	79,257	(3,749)				
3 SEATON HOLME								
1072 G M MORRIS, MP	9,000	9,000	9,000	0			100.0%	
1073 LG THERAPY RENT	5,400	7,200	7,200	0			100.0%	
1075 DISCOVERY CNTR SALES	15	29	0	(29)			0.0%	
1076 MISCELLANEOUS	0	0	100	100			0.0%	
1077 FUNCTN ROOM BOOKINGS	317	6,270	3,000	(3,270)			209.0%	
1079 REFRESHMENTS	0	184	100	(84)			183.5%	
SEATON HOLME :- Income	14,732	22,682	19,400	(3,282)			116.9%	0
4005 PROTECTIVE CLOTHING	100	54	100	46		46	53.7%	
4013 GENERAL RATES	0	0	2,800	2,800		2,800	0.0%	
4014 WATER RATES	1,680	1,297	2,000	703		703	64.9%	
4017 WAGES	7,480	7,758	8,500	742		742	91.3%	
4018 SUPPLIES & EQUIPMENT	1,234	1,284	1,000	(284)		(284)	128.4%	
4019 POSTAGE & TELEPHONE	17	112	0	(112)		(112)	0.0%	
4033 ELECTRICITY	2,373	2,352	2,000	(352)		(352)	117.6%	
4034 GAS	6,198	4,003	5,000	997		997	80.1%	
4039 SECURITY ALARM	1,633	2,248	1,500	(748)		(748)	149.9%	
4040 FIRE ALARM	35	844	320	(524)		(524)	263.8%	
4041 MISC ITEMS	0	59	200	141		141	29.7%	
4043 S/H REPAIRS/MAINT	17,499	9,938	10,000	62		62	99.4%	
4049 TRADE WASTE	707	722	730	9		9	98.8%	
4052 REFRESHMENTS	0	164	200	36		36	82.1%	
SEATON HOLME :- Indirect Expenditure	38,955	30,835	34,350	3,515	0	3,515	89.8%	0
Net Income over Expenditure	(24,223)	(8,153)	(14,950)	(6,797)				
6000 plus Transfer from EMR	11,080	0						
Movement to/(from) Gen Reserve	(13,143)	(8,153)						

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4 ALLOTMENTS								
1078 ALLOTMENTS	1,715	1,758	1,514	(244)			116.1%	
ALLOTMENTS :- Income	<u>1,715</u>	<u>1,758</u>	<u>1,514</u>	<u>(244)</u>			<u>116.1%</u>	<u>0</u>
4022 SUBSCRIPTIONS	124	124	135	11		11	91.9%	
4044 ALLT WTR RATES/MISC	1,020	1,244	1,000	(244)		(244)	124.4%	
ALLOTMENTS :- Indirect Expenditure	<u>1,144</u>	<u>1,368</u>	<u>1,135</u>	<u>(233)</u>	<u>0</u>	<u>(233)</u>	<u>120.6%</u>	<u>0</u>
Net Income over Expenditure	<u>571</u>	<u>390</u>	<u>379</u>	<u>(11)</u>				
5 CHURCH LTNG/CLOCK								
4033 ELECTRICITY	733	115	800	685		685	14.4%	
4047 CLOCK ANNUAL MTCE	542	0	400	400		400	0.0%	
CHURCH LTNG/CLOCK :- Indirect Expenditure	<u>1,275</u>	<u>115</u>	<u>1,200</u>	<u>1,085</u>	<u>0</u>	<u>1,085</u>	<u>9.6%</u>	<u>0</u>
Net Expenditure	<u>(1,275)</u>	<u>(115)</u>	<u>(1,200)</u>	<u>(1,085)</u>				
7 GENERAL								
1085 GRANT FUNDING INCOME	22,738	8,175	500	(7,675)			1635.0%	
1087 SECTION 106 GRANT INCOME	0	31,200	0	(31,200)			0.0%	
GENERAL :- Income	<u>22,738</u>	<u>39,375</u>	<u>500</u>	<u>(38,875)</u>			<u>7875.0%</u>	<u>0</u>
4058 GRANT FUNDING	464	109	500	392		392	21.7%	
4060 SECTION 106 SCHEME	31,200	0	0	0		0	0.0%	
GENERAL :- Indirect Expenditure	<u>31,664</u>	<u>109</u>	<u>500</u>	<u>392</u>	<u>0</u>	<u>392</u>	<u>21.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,926)</u>	<u>39,267</u>	<u>0</u>	<u>(39,267)</u>				
8 SECTION 137								
4023 DONATIONS	350	800	800	0		0	100.0%	
SECTION 137 :- Indirect Expenditure	<u>350</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>(350)</u>	<u>(800)</u>	<u>(800)</u>	<u>0</u>				
Grand Totals:- Income	183,348	210,207	162,911	(47,296)			129.0%	
Expenditure	198,979	176,640	187,535	10,895	0	10,895	94.2%	
Net Income over Expenditure	<u>(15,631)</u>	<u>33,567</u>	<u>(24,624)</u>	<u>(58,191)</u>				
plus Transfer from EMR	11,080	0						
Movement to/(from) Gen Reserve	<u>(4,551)</u>	<u>33,567</u>						

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	TRADE DEBTORS			938.00	
105	VAT RECOVERABLE			2,702.69	
201	CURRENT BANK ACCOUNT			1,122.50	
202	HI BUSINESS ACCOUNT			102,365.86	
210	PETTY CASH			184.31	
310	GENERAL FUND				36,002.73
320	SEATON HOLME REPAIRS				24,920.00
322	ELECTIONS				4,000.00
323	PLANT (TRACTOR)				7,500.00
501	TRADE CREDITORS				2,348.46
516	WAGES CONTROL				3,774.06
560	RECEIPTS IN ADVANCED				10,201.00
1060	BURIAL FEES	1	CEMETERY/GROUNDS		5,578.00
1064	SUNDRY RECEIPTS	1	CEMETERY/GROUNDS		1,758.24
1064	SUNDRY RECEIPTS	2	ADMINISTRATION		180.00
1072	G M MORRIS, MP	3	SEATON HOLME		9,000.00
1073	LG THERAPY RENT	3	SEATON HOLME		7,200.00
1075	DISCOVERY CNTR SALES	3	SEATON HOLME		28.99
1076	MISCELLANEOUS	1	CEMETERY/GROUNDS		280.00
1077	FUNCTN ROOM BOOKINGS	3	SEATON HOLME		6,269.75
1078	ALLOTMENTS	4	ALLOTMENTS		1,758.00
1079	REFRESHMENTS	3	SEATON HOLME		183.50
1085	GRANT FUNDING INCOME	7	GENERAL		8,175.00
1087	SECTION 106 GRANT INCOME	7	GENERAL		31,200.00
1176	PRECEPT	2	ADMINISTRATION		138,579.00
1190	HI BANK INTEREST REC	2	ADMINISTRATION		16.24
4002	HIGHWAYS IMPROVEMENTS	1	CEMETERY/GROUNDS	1,030.23	
4003	HORTICULTURAL	1	CEMETERY/GROUNDS	4,407.50	
4004	TOOLS/MISC ITEMS	1	CEMETERY/GROUNDS	78.45	
4005	PROTECTIVE CLOTHING	1	CEMETERY/GROUNDS	338.84	
4005	PROTECTIVE CLOTHING	3	SEATON HOLME	53.66	
4007	REPAIRS & MAINTNCE	1	CEMETERY/GROUNDS	1,192.30	
4008	FUEL	1	CEMETERY/GROUNDS	707.27	
4009	REPLACEMENT	1	CEMETERY/GROUNDS	12,736.65	
4010	GRASSCUTTING	1	CEMETERY/GROUNDS	1,340.72	
4011	PLAY AREA MAINTNCE	1	CEMETERY/GROUNDS	751.37	
4012	DOG BINS-MAINT/SUPPL	1	CEMETERY/GROUNDS	1,603.28	
4013	GENERAL RATES	1	CEMETERY/GROUNDS	1,222.55	
4013	GENERAL RATES	2	ADMINISTRATION	873.25	
4014	WATER RATES	1	CEMETERY/GROUNDS	177.56	
4014	WATER RATES	3	SEATON HOLME	1,297.16	
4015	CONTINGENCIES	2	ADMINISTRATION	17.27	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4017	WAGES	1	CEMETERY/GROUNDS	60,160.99	
4017	WAGES	2	ADMINISTRATION	42,768.70	
4017	WAGES	3	SEATON HOLME	7,757.84	
4018	SUPPLIES & EQUIPMENT	1	CEMETERY/GROUNDS	513.88	
4018	SUPPLIES & EQUIPMENT	2	ADMINISTRATION	954.65	
4018	SUPPLIES & EQUIPMENT	3	SEATON HOLME	1,283.96	
4019	POSTAGE & TELEPHONE	1	CEMETERY/GROUNDS	115.03	
4019	POSTAGE & TELEPHONE	2	ADMINISTRATION	1,223.38	
4019	POSTAGE & TELEPHONE	3	SEATON HOLME	112.05	
4020	INSURANCES	2	ADMINISTRATION	4,338.73	
4021	COURSES & TRAINING	2	ADMINISTRATION	1,020.79	
4022	SUBSCRIPTIONS	1	CEMETERY/GROUNDS	193.00	
4022	SUBSCRIPTIONS	2	ADMINISTRATION	1,925.81	
4022	SUBSCRIPTIONS	4	ALLOTMENTS	124.00	
4023	DONATIONS	8	SECTION 137	800.00	
4024	AUDIT FEE	2	ADMINISTRATION	1,040.00	
4026	GEN REV CONTINGENCY	2	ADMINISTRATION	1,327.50	
4028	GENERAL DATA PROTECTION REG	2	ADMINISTRATION	35.00	
4033	ELECTRICITY	1	CEMETERY/GROUNDS	236.21	
4033	ELECTRICITY	3	SEATON HOLME	2,352.47	
4033	ELECTRICITY	5	CHURCH LTNG/CLOCK	115.17	
4034	GAS	3	SEATON HOLME	4,002.55	
4039	SECURITY ALARM	1	CEMETERY/GROUNDS	165.00	
4039	SECURITY ALARM	3	SEATON HOLME	2,248.31	
4040	FIRE ALARM	1	CEMETERY/GROUNDS	10.00	
4040	FIRE ALARM	3	SEATON HOLME	844.00	
4041	MISC ITEMS	3	SEATON HOLME	59.38	
4043	S/H REPAIRS/MAINT	3	SEATON HOLME	9,938.22	
4044	ALLT WTR RATES/MISC	4	ALLOTMENTS	1,244.28	
4049	TRADE WASTE	1	CEMETERY/GROUNDS	661.96	
4049	TRADE WASTE	3	SEATON HOLME	721.50	
4052	REFRESHMENTS	3	SEATON HOLME	164.22	
4058	GRANT FUNDING	7	GENERAL	108.50	
4061	Mileage	2	ADMINISTRATION	244.47	
5000	TRANSFER TO EM RESERVES			15,000.00	
Trial Balance Totals :				298,952.97	298,952.97
Difference				0.00	

Outstanding Balances by Month as at 31/03/2022

A/C Code	Customer Name	Balance	Mar 2022	Feb 2022	Jan 2022	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
ALLOT	SUNDERLAND RD ALLOT	40.00	0.00	0.00	0.00	40.00	0.00
ECRP	EC REGEN PARTNERSHIP	175.00	0.00	0.00	0.00	175.00	0.00
JONES	ANGELA JONES	94.50	94.50	0.00	0.00	0.00	0.00
LG	LG THERAPY	108.00	108.00	0.00	0.00	0.00	0.00
SUMMERHILLS	SUMMERHILL BOOKS	190.00	0.00	0.00	0.00	190.00	0.00
YOGA	JAN BURNHAM	330.50	330.50	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		938.00	533.00	0.00	0.00	405.00	0.00
TOTAL SALES LEDGER BALANCES		938.00	533.00	0.00	0.00	405.00	0.00

**EASINGTON VILLAGE PARISH COUNCIL
SIGNIFICANT DIFFERENCES**

	Code	2020/ 21	2021/2 2	Difference	Reason
Box 2 Precept	2 1176	137,094	138,579	+1485	Increase to Precept
Box 3 Other Income	1 1060	2880	5578	+2698	More Burials and Burial Plots purchased
	1 1064	420	1758	+1338	Income received for benches from members of the public
	1 1076	3635	280	-3355	Last year income received from Insurance Claim
	2 1064	0	180	+180	Income from training
	3 1073	5400	7200	+1800	Last year due to Covid a rent free period was given to the tenant. This year normal rent for the year
	3 1077	317	6270	+5953	Due to change in Covid restrictions rooms were allowed to be hired
	3 1079	0	184	+184	Refreshments required this year
	7 1085	22738	8175	-14563	Less Grant Funding received due to change in Covid restrictions. Last year £500 Funding for Planting Scheme.
	7 1087	0	31200	+31200	S.106 Funding Received for play equipment purchased in March 21
	Box 4 Staff Costs	1 4017	59,148	60161	+1013
2 4017		41068	42769	+1701	Pay increase
3 4017		7480	7758	+278	Pay increase
Box 6 Other paymen ts	1 4002	0	1030	+1030	Memorial seats purchased on behalf of residents and recharged
	1 4003	4024	4408	+384	Additional Tree work undertaken due to Storm Arwen
	1 4005	565	339	-226	Less PPE required
	1 4007	90	1102	+1102	Repair work required to plant
	1 4008	464	707	+243	Increase in fuel prices
	1 4009	323	12737	12414	Purchase of New Tractor

1 4010	991	1341	+350	Grasscutting contract was back to normal after less work was und undertaken last year due to covid
1 4011	1124	751	-373	Less playground equipment repairs
1 4018	92	514	+422	More supplies required.
2 4019	975	1223	248	Mobile Sim Contract this year
2 4020	3816	4339	523	Increase to premium due to purchase of new tractor
2 4021	0	1021	1021	No Training last year due to Covid. Training this year.
2 4026	3149	1328	-1821	Last year Laptop and Noticeboard purchased
3 4014	1680	1297	-383	Less water usage
3 4034	6198	4003	-2195	Last year delay to metre readings due to Covid lockdown.
3 4040	35	844	809	Replacement of smoke detectors and maintenance of fire alarm
3 4043	17449	9938	-7561	Last year Lime Washing to Seaton Holme
4 4044	1020	1244	224	No Skip Hire last due to Covid. Skip hire this year
5 4033	733	165	-615	Electricity payment taken over by Parochial Church Council
5 4047	542	0	-542	Last year payment for Clock Maintenance Contract
7 4058	464	109	-355	Less Funding received
7 4060	31,200	0	-31200	Last year Play Equipment purchased

EASINGTON VILLAGE PARISH COUNCIL

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022

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	57,422.73	90,989.84
101	TRADE DEBTORS	190.00	938.00
105	VAT RECOVERABLE	8,755.56	2,702.69
	Less Total Debtors	8,945.56	3,640.69
501	TRADE CREDITORS	41,409.51	2,348.46
516	WAGES CONTROL	2,852.04	3,774.06
560	RECEIPTS IN ADVANCED	9,790.00	10,201.00
	Plus Total Creditors	54,051.55	16,323.52
	Equals Total Cash and Bank Accounts	102,528.72	103,672.67
201	CURRENT BANK ACCOUNT	1,066.84	1,122.50
202	HI BUSINESS ACCOUNT	101,180.71	102,365.86
210	PETTY CASH	281.17	184.31
	Total Cash and Bank Accounts	102,528.72	103,672.67