

EASINGTON VILLAGE PARISH COUNCIL



ACCOUNTS FOR YEAR ENDED
31ST MARCH 2024

Mr P Moore
Responsible Financial Officer & Clerk
Seaton Holme
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Peterlee
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ANNUAL RETURN
FOR THE YEAR ENDED 31 MARCH 2024
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

13 May 2024

I confirm that these accounts are approved by the Council and recorded as council minute reference

EVPC/24/25/023/A

Dated

13 May 2024

Signed on behalf of the above Council (Chair)



Date

13 MAY 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	90,990	83,009	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2 (+) Precept or Rates and Levies	150,569	157,482	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	42,909	66,045	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	109,817	122,262	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	91,642	69,285	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	83,009	114,989	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	107,913	102,860	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	211,802	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

Easington Village Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	CURRENT BANK ACCOUNT	8,000.00
31/03/2024	HI BUSINESS ACCOUNT	19,506.57
31/03/2024	Public Sector Deposit Fund	75,000.00

102,506.57

Other Cash & Bank Balances

353.44

102,860.01

Receipts not on Bank Statement

0.00

Closing Balance

102,860.01

All Cash & Bank Accounts

1	CURRENT BANK ACCOUNT	8,000.00
2	HI BUSINESS ACCOUNT	19,506.57
3	PUBLIC SECTOR DEPOSIT FUND	75,000.00
	Other Cash & Bank Balances	353.44
	Total Cash & Bank Balances	<hr/> 102,860.01 <hr/>

31ST MARCH 2023

31 March 2024

Current Assets		
0	TRADE DEBTORS	8,170
4,498	VAT RECOVERABLE	1,959
2,947	PREPAYMENTS	0
7,973	CURRENT BANK ACCOUNT	8,000
99,194	HI BUSINESS ACCOUNT	19,507
745	PETTY CASH	353
0	PUBLIC SECTOR DEPOSIT FUND	75,000
0	WAGES CONTROL	7,930
0	NI / PAYE Control	4,110
0	SUSPENSE	1,634
115,358		126,663
115,358 Total Assets		126,663
Current Liabilities		
7,833	TRADE DEBTORS	0
0	OTHER DEBTORS	3,960
0	PREPAYMENTS	4,200
9,172	TRADE CREDITORS	3,514
3,626	ACCRUALS	0
2,118	WAGES CONTROL	0
9,600	RECEIPTS IN ADVANCED	0
32,349		11,674
83,009 Total Assets Less Current Liabilities		114,990
Represented By		
46,589	GENERAL FUND	78,570
36,420	Earmarked Reserves	36,420
83,009		114,990

The above statement represents fairly the financial position of the authority as at 31 March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 15th MAY 2024

Signed :
Responsible
Financial
Officer



Date : 13 May 24

Easington Village Parish Council**Income and Expenditure Account for Year Ended 31 March 2024**

31ST MARCH 2023

31 March 2024

31ST MARCH 2023		31 March 2024
	Income Summary	
150,569	PRECEPT	157,482
274	HI BANK INTEREST REC	1,228
<u>150,843</u>	Sub Total	<u>158,710</u>
	Operating Income	
5,301	CEMETERY/GROUNDS	5,344
100	ADMINISTRATION	1,630
26,534	SEATON HOLME	55,354
2,705	ALLOTMENTS	2,140
7,995	GENERAL	349
<u>193,478</u>	Total Income	<u>223,527</u>
	Running Costs	
83,457	CEMETERY/GROUNDS	76,343
58,895	ADMINISTRATION	78,579
50,388	SEATON HOLME	35,176
1,298	ALLOTMENTS	1,328
7,220	GENERAL	120
200	SECTION 137	0
<u>201,459</u>	Total Expenditure	<u>191,546</u>
	General Fund Analysis	
54,570	Opening Balance	46,589
193,478	Plus : Income for Year	223,527
<u>248,048</u>		<u>270,116</u>
201,459	Less : Expenditure for Year	191,546
<u>46,589</u>		<u>78,570</u>
0	Transfers TO / FROM Reserves	0
<u>46,589</u>	Closing Balance	<u>78,570</u>

Summary Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1	CEMETERY/GROUNDS							
	Income	784	5,344	3,300	(2,044)			161.9%
	Expenditure	404	76,343	89,130	12,787		12,787	85.7%
	Net Income over Expenditure	<u>380</u>	<u>(71,000)</u>	<u>(85,830)</u>	<u>(14,830)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>380</u>	<u>(71,000)</u>					
2	ADMINISTRATION							
	Income	184	160,340	157,602	(2,738)			101.7%
	Expenditure	1,469	78,579	63,850	(14,729)		(14,729)	123.1%
	Movement to/(from) Gen Reserve	<u>(1,285)</u>	<u>81,761</u>					
3	SEATON HOLME							
	Income	15,748	55,354	19,300	(36,054)			286.8%
	Expenditure	7,049	35,176	48,093	12,917		12,917	73.1%
	Net Income over Expenditure	<u>8,699</u>	<u>20,178</u>	<u>(28,793)</u>	<u>(48,971)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>8,699</u>	<u>20,178</u>					
4	ALLOTMENTS							
	Income	0	2,140	1,693	(447)			126.4%
	Expenditure	0	1,328	1,140	(188)		(188)	116.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>812</u>					
5	CHURCH LTNG/CLOCK							
	Expenditure	0	0	400	400		400	0.0%
7	GENERAL							
	Income	313	349	26,500	26,151			1.3%
	Expenditure	0	120	34,500	34,380		34,380	0.3%
	Movement to/(from) Gen Reserve	<u>313</u>	<u>229</u>					
8	SECTION 137							
	Expenditure	0	0	1,800	1,800		1,800	0.0%
	Grand Totals:- Income	17,028	223,527	208,395	(15,132)			107.3%
	Expenditure	8,922	191,546	238,913	47,367	0	47,367	80.2%
	Net Income over Expenditure	<u>8,107</u>	<u>31,980</u>	<u>(30,518)</u>	<u>(62,498)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>8,107</u>	<u>31,980</u>					

11:00

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1060	BURIAL FEES	324	4,884
1064	SUNDRY RECEIPTS	167	930
1072	G M MORRIS, MP	15,000	33,000
1073	LG THERAPY RENT	0	8,400
1076	MISCELLANEOUS	0	181
1077	FUNCTN ROOM BOOKINGS	1,040	13,436
1078	ALLOTMENTS	0	2,140
1079	REFRESHMENTS	0	113
1085	GRANT FUNDING INCOME	313	313
1086	HISTORY BOOK	0	37
1089	Scalped Ink Rent Income	0	780
1176	PRECEPT	0	157,482
1190	HI BANK INTEREST REC	184	1,228
1191	PSDF INTEREST REC	0	603
	Total Sales/Income	17,028	223,527
<u>Account</u>	<u>Direct Expenditure</u>		
4070	EVENTS MNGT SUB CTTEE	391	391
	Total Direct Expenditure	391	391
	Gross Profit	16,637	223,135
	% Gross Profit to Sales	97.70%	99.82%
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4003	HORTICULTURAL	0	494
4004	TOOLS/MISC ITEMS	45	45
4005	PROTECTIVE CLOTHING	9	135
4007	REPAIRS & MAINTNCE	256	5,366
4008	FUEL	0	653
4009	REPLACEMENT	0	857
4011	PLAY AREA MAINTNCE	350	1,854
4012	DOG BINS-MAINT/SUPPL	0	267
4013	GENERAL RATES	0	4,449
4014	WATER RATES	426	2,418
4015	CONTINGENCIES	0	440
4017	WAGES	0	98,978
4018	SUPPLIES & EQUIPMENT	1,703	7,173
4019	TELEPHONE	237	2,257
4020	INSURANCES	0	5,518
4021	COURSES & TRAINING	450	2,309
4022	SUBSCRIPTIONS	52	4,903
4024	AUDIT FEE	0	(210)
4025	BANK CHARGES	6	66
4028	GENERAL DATA PROTECTION REG	0	35
4033	ELECTRICITY	178	(3,225)
4034	GAS	3,042	11,558
4036	PUBLIC PHONE-5270583	0	33
4039	SECURITY ALARM	1,757	3,954
4040	FIRE ALARM	0	329
4041	MISC ITEMS	0	1,657
4043	S/H REPAIRS/MAINT	0	2,275

11:00

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2024

	<u>Month Actual</u>	<u>YTD Actual</u>
4044 ALLT WTR RATES/MISC	0	574
4049 TRADE WASTE	18	3,342
4052 REFRESHMENTS	0	26
4058 GRANT FUNDING	0	50
4062 Interim Clerk costs	0	9,291
4068 ERS NI	0	7,167
4069 ERS Pension	0	16,117
Total Indirect/Overhead Expenditure	8,530	191,155
Operating Profit	8,107	31,980
% Operating Profit	47.61%	14.31%