

EASINGTON VILLAGE PARISH COUNCIL



ACCOUNTS FOR YEAR ENDED 31ST MARCH 2025

Mr P Moore
Responsible Financial Officer & Clerk
Seaton Holme
Hall Walks
Easington Village
Peterlee
Co Durham
SR8 3BS

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Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	TRADE DEBTORS	614
105	VAT RECOVERABLE	2,073
106	OTHER DEBTORS	(3,960)
110	PREPAYMENTS	(4,200)
201	CURRENT BANK ACCOUNT	8,000
202	HI BUSINESS ACCOUNT	16,513
210	PETTY CASH	28
211	PUBLIC SECTOR DEPOSIT FUND	57,445
Total Current Assets		76,513
<u>Current Liabilities</u>		
501	TRADE CREDITORS	337
516	WAGES CONTROL	(7,930)
517	NI / PAYE Control	(9,157)
518	Pension Control	4,993
555	SUSPENSE	(1,634)
Total Current Liabilities		(13,391)
Net Current Assets		89,904
Total Assets less Current Liabilities		89,904
<u>Represented by :-</u>		
301	CURRENT YEAR FUND	(25,085)
310	GENERAL FUND	78,570
320	SEATON HOLME REPAIRS	24,920
322	ELECTIONS	4,000
323	PLANT (TRACTOR)	7,500
Total Equity		89,904

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1060	BURIAL FEES	236	6,283
1072	G M MORRIS, MP	0	15,585
1073	LG THERAPY RENT	0	(6,960)
1076	MISCELLANEOUS	142	1,641
1077	FUNCTN ROOM BOOKINGS	868	15,396
1078	ALLOTMENTS	0	1,965
1079	REFRESHMENTS	0	156
1085	GRANT FUNDING INCOME	0	987
1086	HISTORY BOOK	0	26
1088	CLAIRE MARTINDALE RENT INCOME	190	1,873
1089	SCALP INKED RENT INCOME	404	3,957
1090	SPARE 10 FOR BEN RENT INCOME	0	4,800
1091	CLAIRE MCPHAIL RENT INCOME	320	1,680
1092	ANGELA JONES RENT INCOME	30	270
1176	PRECEPT	0	166,392
1190	HI BANK INTEREST REC	109	705
1191	PSDF INTEREST REC	245	2,766
Total Sales/Income		2,544	217,521

<u>Account</u>	<u>Direct Expenditure</u>		
4070	EVENTS MNGT SUB CTTEE	0	2,010
Total Direct Expenditure		0	2,010
Gross Profit		2,544	215,511
% Gross Profit to Sales		100.00%	99.08%

<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4003	HORTICULTURAL	0	2,961
4004	TOOLS/MISC ITEMS	0	432
4005	PROTECTIVE CLOTHING	0	1,177
4007	REPAIRS & MAINTNCE	0	3,544
4008	FUEL	0	934
4009	REPLACEMENT	0	581
4010	GRASSCUTTING	277	2,052
4011	PLAY AREA MAINTNCE	334	334
4012	DOG BINS-MAINT/SUPPL	279	938
4013	GENERAL RATES	0	4,670
4014	WATER RATES	547	2,784
4015	CONTINGENCIES	0	150
4017	WAGES	11,317	156,222
4018	SUPPLIES & EQUIPMENT	238	6,877
4019	TELEPHONE	129	2,780
4020	INSURANCES	0	6,622
4021	COURSES & TRAINING	13	1,252
4022	SUBSCRIPTIONS	50	2,392
4023	DONATIONS	0	450
4024	AUDIT FEE	0	1,270
4025	BANK CHARGES	0	160
4026	GEN REV CONTINGENCY	0	455
4033	ELECTRICITY	248	2,397
4034	GAS	1,032	10,402

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2025

	Month Actual	YTD Actual
4039 SECURITY ALARM	122	250
4040 FIRE ALARM	0	43
4041 MISC ITEMS	0	1,772
4043 S/H REPAIRS/MAINT	1,966	9,790
4044 ALLT WTR RATES/MISC	0	128
4046 LTG REPAIRS & MTCE	0	160
4047 CLOCK ANNUAL MTCE	0	678
4049 TRADE WASTE	322	2,119
4052 REFRESHMENTS	5	117
4053 PETTY CASH WRITE OFF	0	706
4068 ERS NI	831	2,481
4069 ERS Pension	1,905	10,518
Total Indirect/Overhead Expenditure	19,616	240,596
Operating Profit	(17,072)	(25,085)
% Operating Profit	-671.03%	-11.53%

Easington Village Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	CURRENT BANK ACCOUNT	8,000.00
31/03/2025	HI BUSINESS ACCOUNT	16,512.95
31/03/2025	Public Sector Deposit Fund	57,444.83

81,957.78

Other Cash & Bank Balances

27.56

81,985.34

Receipts not on Bank Statement

0.00

Closing Balance

81,985.34

All Cash & Bank Accounts

1	CURRENT BANK ACCOUNT	8,000.00
2	HI BUSINESS ACCOUNT	16,512.95
3	PUBLIC SECTOR DEPOSIT FUND	57,444.83
	Other Cash & Bank Balances	27.56
	Total Cash & Bank Balances	81,985.34

EASINGTON VILLAGE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

SUPPORTING STATEMENT

ASSETS

As at 31st March 2025, the following assets were held:
(See fixed assets register for detailed breakdown)

	Value
Buildings	
Seaton Holme (Council Headquarters)	£1
Cemetery Office/Workshop	£52,950
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
Machinery/Equipment	
Plant / Machinery / Equipment	£48252
Play Equipment/Street Furniture/Misc	£87808
Office Equipment/Machinery	£4060
Seaton Holme Furniture/Equipment	£20171
Other Miscellaneous Items	£500
	£213748

BORROWINGS

No loans to the Councils were outstanding on 31st March 2025.

LEASES

No leases to the Council were in operation on 31st March 2025.

DEBTS OUTSTANDING

No debts to the Council outstanding on 31st March 2025.

TENANCIES

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

Tenant	Property	Rent pa	Repairing/ Non-Repairing
Claire Martindale Art Studio	Office 1	£2279.79	Non – Due July 2025
Clare Dale Spare 10 for Ben	Office 3 & Studio 2A	£4987.20	Non – Due April 2026
Angela Jones Holistic Harmony	Studio 2B	£1080.00	Non – Due November 2025
Claire McPhail Counselling	Studio 2C	£3840	Non – Due October 2025
Jonny Smith Scalp Inked	Studio 2D	£4680	Non – Due November 2024
G M Morris, MP	Offices 4 & 5	£15585	Non – Due March 2026

SECTION 137 PAYMENTS

£150.00 Ladder for St Mary's Church tower

AGENCY WORK

The Council undertook no agency work on behalf of other authorities.

ADVERTISING AND PUBLICITY

The Council incurred no costs for advertising and publicity.

PENSIONS

For the year ended 31st March 2025, the Council contributed to the pension scheme for all 7 of the Council's permanent employees.

EARMARKED RESERVES (REVENUE)

Closing Balance as at 31st March 2025

Current Bank Account	£8000.00
High Interest Business Account	£16512.95
Public Sector Deposit Fund	£57444.83
Cash on hand	£27.56
Total	£81985.34

ANNUAL RETURN
FOR THE YEAR ENDED 31 MARCH 2025
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

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

Dated

Signed on behalf of the above Council (Chair)

Date

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	83,009	114,990	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	157,482	166,392	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	66,045	51,129	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	122,262	169,220	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	69,284	73,387	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	114,990	89,904	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	102,860	81,985	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	211,402	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