

ANNUAL RETURN
FOR THE YEAR ENDED 31 MARCH 2026
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 11 May 2026

I confirm that these accounts are approved by the Council and recorded as council minute reference wsdy Dated 11 May 2026

Signed on behalf of the above Council (Chair) wsdy Date 11 May 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	114,990	89,904			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	166,392	186,140	19,748	11.87	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	51,129	86,296	35,167	68.78	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	169,220	180,082	10,862	6.42	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	0		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) All other payments	73,386	97,598	24,212	32.99	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	89,904	84,660			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	81,985	61,520			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	0	0	0		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.

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ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2026

Easington Village Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

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Responsible Financial Officer



Date

11 May 2026

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



Dated

11 MAY 2026

Signed on behalf of the above Council (Chair)



Date

11 MAY 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>General Notes for Guidance</u>
10 Total borrowings	0	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

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

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	89,904.40	84,660.07
101	TRADE DEBTORS	614.25	724.87
105	VAT RECOVERABLE	2,073.47	3,049.84
110	PREPAYMENTS	0.00	35,076.90
516	WAGES CONTROL	7,930.44	0.00
517	NI / PAYE Control	9,156.89	0.00
555	SUSPENSE	1,633.51	0.00
	Less Total Debtors	21,408.56	38,851.61
106	OTHER DEBTORS	3,960.00	0.00
110	PREPAYMENTS	4,200.00	0.00
501	TRADE CREDITORS	336.58	336.58
516	WAGES CONTROL	0.00	9,385.17
517	NI / PAYE Control	0.00	3,153.41
518	Pension Control	4,992.92	2,836.01
	Plus Total Creditors	13,489.50	15,711.17
	Equals Total Cash and Bank Accounts	81,985.34	61,519.63
201	CURRENT BANK ACCOUNT	8,000.00	8,000.00
202	HI BUSINESS ACCOUNT	16,512.95	23,424.90
210	PETTY CASH	27.56	22.39
211	PUBLIC SECTOR DEPOSIT FUND	57,444.83	30,072.34
	Total Cash and Bank Accounts	81,985.34	61,519.63

Working details for ANNUAL RETURN - Year ended 31 March 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	78,570	53,484			310		GENERAL FUND
1	24,920	24,920			320		SEATON HOLME REPAIRS
1	4,000	4,000			322		ELECTIONS
1	7,500	7,500			323		PLANT (TRACTOR)
1	114,990	89,904			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	166,392	186,140	19,748	11.87	1176	2	PRECEPT
2	166,392	186,140	19,748	11.87	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	6,283	4,992	-1,291	-20.56	1060	1	BURIAL FEES
3	15,585	16,067	482	3.09	1072	3	G M MORRIS, MP
3	-6,960	0	6,960		1073	3	LG THERAPY RENT
3	304	368	64	21.05	1076	1	MISCELLANEOUS
3	282	21,941	21,659	7680.50	1076	2	MISCELLANEOUS
3	1,055	800	-255	-24.17	1076	3	MISCELLANEOUS
3	15,396	15,486	90	0.58	1077	3	FUNCTN ROOM BOOKINGS
3	1,965	2,115	150	7.63	1078	4	ALLOTMENTS
3	156	45	-111	-71.15	1079	3	REFRESHMENTS
3	987	9,670	8,683	879.74	1085	7	GRANT FUNDING INCOME
3	26	0	-26	-100.00	1086	7	HISTORY BOOK
3	1,873	760	-1,113	-59.42	1088	3	CLAIRE MARTINDALE RENT INCOME
3	3,957	4,896	939	23.73	1089	3	SCALP INKED RENT INCOME
3	4,800	4,987	187	3.90	1090	3	SPARE 10 FOR BEN RENT INCOME
3	1,680	0	-1,680	-100.00	1091	3	CLAIRE MCPHAIL RENT INCOME
3	270	1,036	766	283.70	1092	3	ANGELA JONES RENT INCOME
3	705	506	-199	-28.23	1190	2	HI BANK INTEREST REC
3	2,766	2,628	-138	-4.99	1191	2	PSDF INTEREST REC
3	51,129	86,296	35,167	68.78	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	32,984	55,435	22,451	68.07	4017	1	WAGES
4	89,894	95,470	5,576	6.20	4017	2	WAGES
4	33,345	18,149	-15,196	-45.57	4017	3	WAGES
4	1,056	3,823	2,767	262.08	4068	1	ERS NI
4	1,402	4,891	3,489	248.86	4068	2	ERS NI
4	23	1,000	977	4247.83	4068	3	ERS NI
4	2,379	499	-1,880	-79.02	4069	1	ERS Pension
4	7,671	499	-7,172	-93.50	4069	2	ERS Pension
4	468	316	-152	-32.48	4069	3	ERS Pension

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2026

		<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
4	(-) Staff costs	169,220	180,082	10,862	6.42			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	0				Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6		0	790	790		4002	1	HIGHWAYS IMPROVEMENTS
6		2,961	4,205	1,244	42.01	4003	1	HORTICULTURAL
6		242	287	45	18.60	4004	1	TOOLS/MISC ITEMS
6		190	0	-190	-100.00	4004	3	TOOLS/MISC ITEMS
6		176	341	165	93.75	4005	1	PROTECTIVE CLOTHING
6		20	0	-20	-100.00	4005	2	PROTECTIVE CLOTHING
6		980	0	-980	-100.00	4005	3	PROTECTIVE CLOTHING
6		2,531	4,034	1,503	59.38	4007	1	REPAIRS & MAINTNCE
6		1,014	0	-1,014	-100.00	4007	3	REPAIRS & MAINTNCE
6		0	325	325		4007	4	REPAIRS & MAINTNCE
6		934	472	-462	-49.46	4008	1	FUEL
6		0	21	21		4008	3	FUEL
6		581	130	-451	-77.62	4009	1	REPLACEMENT
6		2,052	4,048	1,996	97.27	4010	1	GRASSCUTTING
6		334	898	564	168.86	4011	1	PLAY AREA MAINTNCE
6		790	774	-16	-2.03	4012	1	DOG BINS-MAINT/SUPPL
6		147	0	-147	-100.00	4012	3	DOG BINS-MAINT/SUPPL
6		1,262	1,300	38	3.01	4013	1	GENERAL RATES
6		0	25	25		4013	2	GENERAL RATES
6		3,409	1,778	-1,631	-47.84	4013	3	GENERAL RATES
6		293	369	76	25.94	4014	1	WATER RATES
6		1,989	2,479	490	24.64	4014	3	WATER RATES
6		502	1,516	1,014	201.99	4014	4	WATER RATES
6		150	57	-93	-62.00	4015	2	CONTINGENCIES
6		1,103	1,259	156	14.14	4018	1	SUPPLIES & EQUIPMENT
6		4,204	6,844	2,640	62.80	4018	2	SUPPLIES & EQUIPMENT
6		1,571	2,133	562	35.77	4018	3	SUPPLIES & EQUIPMENT
6		200	0	-200	-100.00	4019	1	TELEPHONE
6		2,580	2,808	228	8.84	4019	2	TELEPHONE
6		6,622	10,930	4,308	65.05	4020	2	INSURANCES
6		0	7,063	7,063		4020	3	INSURANCES
6		105	359	254	241.90	4021	1	COURSES & TRAINING
6		1,072	393	-679	-63.34	4021	2	COURSES & TRAINING
6		75	35	-40	-53.33	4021	3	COURSES & TRAINING
6		0	1,209	1,209		4022	1	SUBSCRIPTIONS
6		2,392	2,389	-3	-0.13	4022	2	SUBSCRIPTIONS
6		0	316	316		4022	3	SUBSCRIPTIONS
6		300	0	-300	-100.00	4023	4	DONATIONS

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Working details for ANNUAL RETURN - Year ended 31 March 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	150	400	250	166.67	4023	8	DONATIONS
6	1,270	1,270	0	0.00	4024	2	AUDIT FEE
6	154	72	-82	-53.25	4025	2	BANK CHARGES
6	6	0	-6	-100.00	4025	3	BANK CHARGES
6	455	270	-185	-40.66	4026	2	GEN REV CONTINGENCY
6	0	47	47		4028	2	GENERAL DATA PROTECTION REG
6	564	299	-265	-46.99	4033	1	ELECTRICITY
6	1,833	3,077	1,244	67.87	4033	3	ELECTRICITY
6	10,402	5,249	-5,153	-49.54	4034	3	GAS
6	179	0	-179	-100.00	4039	1	SECURITY ALARM
6	254	0	-254	-100.00	4039	2	SECURITY ALARM
6	-184	2,065	2,249		4039	3	SECURITY ALARM
6	0	25	25		4040	1	FIRE ALARM
6	43	50	7	16.28	4040	3	FIRE ALARM
6	1,772	2,660	888	50.11	4041	2	MISC ITEMS
6	16	3	-13	-81.25	4043	2	S/H REPAIRS/MAINT
6	9,773	8,812	-961	-9.83	4043	3	S/H REPAIRS/MAINT
6	128	0	-128	-100.00	4044	4	ALLT WTR RATES/MISC
6	160	0	-160	-100.00	4046	2	LTG REPAIRS & MTCE
6	678	0	-678	-100.00	4047	5	CLOCK ANNUAL MTCE
6	1,081	790	-291	-26.92	4049	1	TRADE WASTE
6	1,038	676	-362	-34.87	4049	3	TRADE WASTE
6	117	291	174	148.72	4052	3	REFRESHMENTS
6	706	405	-301	-42.63	4053	2	PETTY CASH WRITE OFF
6	0	9,670	9,670		4060	7	SECTION 106 SCHEME
6	2,010	1,882	-128	-6.37	4070	3	EVENTS MNGT SUB CTTEE
6	(-) All other payments	73,386	97,598	24,212	32.99		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	89,904	84,660				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		8,000	8,000		201		CURRENT BANK ACCOUNT
8		16,513	23,425		202		HI BUSINESS ACCOUNT
8		28	22		210		PETTY CASH
8		57,445	30,072		211		PUBLIC SECTOR DEPOSIT FUND
8	Total value of cash and short term investments	81,985	61,520				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	0	0	0			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	0			The outstanding capital balance as at 31 March of all loans from third parties

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Working details for ANNUAL RETURN - Year ended 31 March 2026

Last Year £ This Year £ Variance £ Variance % Code Centre Code Description

(including PWLB).