

EASINGTON VILLAGE PARISH COUNCIL



ACCOUNTS FOR YEAR ENDED
31ST MARCH 2019

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CONTENTS

	Page Nos.
Balance Sheet	1
Income and Expenditure Account	2
Supporting Statement	3-5
Fixed Assets Register	6-8
Supporting Documents	
Bank Reconciliation as at 31/3/2019	9-10
Summary & Detailed Income and Expenditure as at 31/3/2019	11-15
Trial Balance as at 31/3/2019	16-17
Summary of Debtors as at 31/03/2019	18
Significant Differences	19-20
Reserves Reconciliation	21

31ST MARCH 2018

31ST MARCH 2019

Current Assets			
3,052	TRADE DEBTORS	2,685	
3,263	VAT RECOVERABLE	1,370	
892	CURRENT BANK ACCOUNT	118	
90,082	HI BUSINESS ACCOUNT	70,465	
273	PETTY CASH	98	
<u>97,561</u>			<u>74,736</u>
	97,561 Total Assets		74,736
Current Liabilities			
2,717	TRADE CREDITORS	1,468	
2,393	WAGES CONTROL	2,562	
0	RECEIPTS IN ADVANCED	593	
<u>5,110</u>			<u>4,622</u>
	92,452 Total Assets Less Current Liabilities		70,114
Represented By			
50,452	GENERAL FUND		40,114
42,000	Earmarked Reserves		30,000
<u>92,452</u>			<u>70,114</u>

The above statement represents fairly the financial position of the authority as at 1st April 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

EASINGTON VILLAGE PARISH COUNCIL**Income and Expenditure Account for Year Ended 31ST MARCH 2019**

31ST MARCH 2018

31ST MARCH 2019

31ST MARCH 2018		31ST MARCH 2019
	Income Summary	
121,522	PRECEPT	125,838
69	HI BANK INTEREST REC	338
<u>121,591</u>	Sub Total	<u>126,176</u>
	Operating Income	
5,510	CEMETERY/GROUNDS	6,667
218	ADMINISTRATION	190
24,268	SEATON HOLME	19,811
1,295	ALLOTMENTS	1,287
40,405	GENERAL	3,246
<u>193,287</u>	Total Income	<u>157,377</u>
	Running Costs	
74,682	CEMETERY/GROUNDS	88,188
49,888	ADMINISTRATION	51,558
27,158	SEATON HOLME	31,751
1,235	ALLOTMENTS	921
2,193	CHURCH LTNG/CLOCK	864
44,174	GENERAL	5,754
280	SECTION 137	680
<u>199,610</u>	Total Expenditure	<u>179,715</u>
	General Fund Analysis	
56,775	Opening Balance	50,452
193,287	Plus : Income for Year	157,377
<u>250,062</u>		<u>207,829</u>
199,610	Less : Expenditure for Year	179,715
<u>50,452</u>		<u>28,114</u>
5,216	Transfers TO / FROM Reserves	0
<u>45,236</u>	Closing Balance	<u>28,114</u>

EASINGTON VILLAGE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
SUPPORTING STATEMENT

ASSETS

1 As at 31st March 2019, 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	
Play Equipment/Street Furniture/Misc	£36,496
Office Equipment/Machinery	£50,261
Seaton Holme Furniture/Equipment	£2,681
Other Miscellaneous Items	£17,574
	£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>£160,469</u>

BORROWINGS

At the close of business on the 31st March 2019, no loans to the Councils were outstanding.

LEASES

No leases were in operation at 31st March 2019

DEBTS OUTSTANDING

As at 31st March 2019, debts of £2,685.02 (excluding VAT) were outstanding to the Council. The ages of the debts were:-

	No.	Value
Less than 3 months old	8	£1891.60
More than 3 months old	5	£743.42

TENANCIES

During the year the following tenancies were held:

Council as Landlord

Tenant	Property	Rent pa	Repairing/ Non-Repairing
L G Therapy	Seaton Holme (1 x 1 st Floor Office)	£7,200	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 2019, was £1852 (electors x £7.86). The payments made were as follows:-

Payee	Nature of Payment	Amount
Womens Banner Group	Donation	£50.00
Harbour Support Services	Donation	£50.00
East Durham Community Transport	Donation	£50.00
Alice House Hospice	Donation	£50.00
Citizens Advice Bureau	Donation	£50.00
Easington Village In Bloom	Donation	£100.00
Royal British Legion	Donation	£60.00
Easington Village Allot Assoc	Donation	£50.00
North of England Brass Band	Donation	£20.00
Easington CE PTA	Donation	£50.00
Easington Colliery Primary School	Donation	£50.00
Easington Village Heritage Group	Donation	£100.00

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
Advertisement in Durham Miners' Gala Brochure	£80.00

PENSIONS

For the year ended 31st March 2019, 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 31st March 2018

Seaton Holme (Repairs)	£26,000
Elections	£4,000
Plant (Tractor)	£12,000

Closing Balance as at 31s March 2019

Seaton Holme (Repairs)	£26,000
Elections	£4,000

**EASINGTON VILLAGE PARISH COUNCIL
FIXED ASSETS REGISTER Y/E 31ST MARCH 2019**

Date of Acquisition	Description	Location	Actual Cost £	Disposal Date	Disposal Amount
	Buildings				
1988	Seaton Holme bought from DCC for nominal £1.		1		
1984	Cemetery Office/Workshop (based on insurance valuation – May 1997)		52950		
			52951		
	Machinery/Equipment				
2006	Kubota B2110 tractor/rear bucket	Cemetery	16904		
2016	Kubota B2160 ride on/deck	Cemetery	1300		
2018	Iseki Compact Tractor	Cemetery	8995		
2018	Fleming Trailer	Cemetery	1595		
2018	Steel Container	Cemetery	2000		
			30794		
1983-1994	Grasscutting Machinery (1)	Cemetery	0	01.04.18	£0
1990-1994	Strimmers & Hedgetrimmer	Cemetery	945		
1983-1995	Assorted misc. items of equipment	Cemetery	650		
2007-8	Power Washer, pump, Ladders and equipment	Cemetery	610		
2004	Hayter Pro Ranger Grasscutter	Cemetery	0	01.04.18	£0
2013	Petrol Pump	Cemetery	200		
2009	Wessex Tipping Trailer	Cemetery	1501		
2011	Husquvana x 2	Cemetery	1100		
2017	Honda Generator HX3000	Cemetery	420		
2019	Honda Strimmer	Cemetery	276		
			5702		

Date of Acquisition	Description	Location		Disposal Date	Disposal Amount
	Street Furniture/Miscellaneous Items				
2017	21 st Steel Office Container	Petwell Allotments	3500		
2008/2017	Play Equipment/Fencing	Village Green	46000		
2018	Junior Goal Posts	Thorpe Rd Playingfield	480		
2018	Heavy Duty Flagpole	Seaton Holme	281		
			50261		
	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	01.04.19	£0
				100 - Chair	
2014	1 HP Business Desktop	Seaton Holme	0	01.04.19	£0
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		
			2681		
	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	1995		
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		
			17574		

Date of Acquisition	Description	Location		Disposal Date	Disposal Amount
	Other Misc. Items				
1994	Silver & Enamel Pendant & Collarette (Chairman's Badge of Office)	Seaton Holme	500		
			500		
	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		

EASINGTON VILLAGE PARISH COUNCIL

Bank - Cash and Investment Reconciliation as at 31 March 2019

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2019 CURRENT BANK ACCOUNT	1,007.50	
2	31/03/2019 HI BUSINESS ACCOUNT	70,465.00	
			71,472.50
 <u>Other Cash & Bank Balances</u>			
	PETTY CASH	98.42	
			98.42
			<hr/> 71,570.92
 <u>Unpresented Payments</u>			
1	27/02/2019 106433	250.00	
1	11/03/2019 106436	640.00	
2	01/01/2001	0.00	
			890.00
			<hr/> 70,680.92
 <u>Receipts not on Bank Statement</u>			
0	31/03/2019 All Receipts Cleared	0.00	
			0.00
			<hr/> 70,680.92
 Closing Balance			
<u>All Cash & Bank Accounts</u>			
1	CURRENT BANK ACCOUNT		117.50
2	HI BUSINESS ACCOUNT		70,465.00
	Other Cash & Bank Balances		98.42
	Total Cash & Bank Balances		<hr/> 70,680.92 <hr/>

EASINGTON VILLAGE PARISH COUNCIL

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2019

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	92,451.86	70,113.96
101	TRADE DEBTORS	3,052.06	2,685.02
105	VAT RECOVERABLE	3,262.68	1,369.64
	Less Total Debtors	6,314.74	4,054.66
501	TRADE CREDITORS	2,716.90	1,467.62
516	WAGES CONTROL	2,392.67	2,561.50
560	RECEIPTS IN ADVANCED	0.00	592.50
	Plus Total Creditors	5,109.57	4,621.62
	Equals Total Cash and Bank Accounts	91,246.69	70,680.92
201	CURRENT BANK ACCOUNT	891.66	117.50
202	HI BUSINESS ACCOUNT	90,081.70	70,465.00
210	PETTY CASH	273.33	98.42
	Total Cash and Bank Accounts	91,246.69	70,680.92

Summary Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
FINANCE & GENERAL PURPOSES								
1	CEMETERY/GROUNDS							
	Income	5,510	6,667	3,200	(3,467)			208.3%
	Expenditure	74,682	88,188	80,039	(8,149)		(8,149)	110.2%
	Net Income over Expenditure	<u>(69,173)</u>	<u>(81,521)</u>	<u>(76,839)</u>	<u>4,682</u>			
	plus Transfer from EMR	0	12,000					
	Movement to/(from) Gen Reserve	<u>(69,173)</u>	<u>(69,521)</u>					
2	ADMINISTRATION							
	Income	121,809	126,366	125,943	(423)			100.3%
	Expenditure	49,888	51,558	56,270	4,712		4,712	91.6%
	Movement to/(from) Gen Reserve	<u>71,920</u>	<u>74,808</u>					
3	SEATON HOLME							
	Income	24,268	19,811	23,000	3,189			86.1%
	Expenditure	27,158	31,751	32,680	929		929	97.2%
	Movement to/(from) Gen Reserve	<u>(2,890)</u>	<u>(11,940)</u>					
4	ALLOTMENTS							
	Income	1,295	1,287	1,333	47			96.5%
	Expenditure	1,235	921	1,000	79		79	92.1%
	Movement to/(from) Gen Reserve	<u>60</u>	<u>366</u>					
5	CHURCH LTNG/CLOCK							
	Expenditure	2,193	864	1,400	536		536	61.7%
7	GENERAL							
	Income	40,405	3,246	100	(3,146)			3246.3%
	Expenditure	44,174	5,754	52	(5,702)		(5,702)	11065.7%
	Movement to/(from) Gen Reserve	<u>(3,768)</u>	<u>(2,508)</u>					
8	SECTION 137							
	Expenditure	280	680	800	120		120	85.0%
	FINANCE & GENERAL PURPOSES Income	<u>193,287</u>	<u>157,377</u>	<u>153,576</u>	<u>(3,801)</u>			<u>102.5%</u>
	Expenditure	<u>199,610</u>	<u>179,715</u>	<u>172,241</u>	<u>(7,474)</u>	0	<u>(7,474)</u>	<u>104.3%</u>
	Net Income over Expenditure	<u>(6,324)</u>	<u>(22,338)</u>					
	plus Transfer from EMR	0	12,000					
	Movement to/(from) Gen Reserve	<u>(6,324)</u>	<u>(10,338)</u>					
<hr/>								
	Grand Totals:- Income	193,287	157,377	153,576	(3,801)			102.5%
	Expenditure	199,610	179,715	172,241	(7,474)	0	(7,474)	104.3%
	Net Income over Expenditure	<u>(6,324)</u>	<u>(22,338)</u>	<u>(18,665)</u>	<u>3,673</u>			
	plus Transfer from EMR	0	12,000					
	Movement to/(from) Gen Reserve	<u>(6,324)</u>	<u>(10,338)</u>					

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FINANCE & GENERAL PURPOSES								
1 CEMETERY/GROUNDS								
1060 BURIAL FEES	3,767	4,153	3,000	(1,153)			138.4%	
1064 SUNDRY RECEIPTS	138	2,102	200	(1,902)			1051.0%	
1076 MISCELLANEOUS	1,604	412	0	(412)			0.0%	
CEMETERY/GROUNDS :- Income	5,510	6,667	3,200	(3,467)			208.3%	0
4002 HIGHWAYS IMPROVEMENTS	260	3,699	6,000	2,301		2,301	61.7%	
4003 HORTICULTURAL	3,130	3,938	4,500	562		562	87.5%	
4004 TOOLS/MISC ITEMS	391	336	500	164		164	67.3%	
4005 PROTECTIVE CLOTHING	388	396	500	104		104	79.1%	
4007 REPAIRS & MAINTNCE	3,307	2,790	6,000	3,210		3,210	46.5%	
4008 FUEL	533	630	700	70		70	90.0%	
4009 REPLACEMENT	1,182	14,213	3,000	(11,213)		(11,213)	473.8%	12,000
4010 GRASSCUTTING	1,263	1,282	1,700	418		418	75.4%	
4011 PLAY AREA MAINTNCE	739	1,515	1,000	(515)		(515)	151.5%	
4012 DOG BINS-MAINT/SUPPL	1,658	1,683	1,700	17		17	99.0%	
4013 GENERAL RATES	829	918	1,200	282		282	76.5%	
4014 WATER RATES	177	269	200	(69)		(69)	134.3%	
4017 WAGES	54,292	55,188	51,500	(3,688)		(3,688)	107.2%	
4018 SUPPLIES & EQUIPMENT	188	0	0	0		0	0.0%	
4019 POSTAGE & TELEPHONE	10	0	100	100		100	0.0%	
4022 SUBSCRIPTIONS	184	189	189	0		0	100.0%	
4026 GEN REV CONTINGENCY	5,699	0	0	0		0	0.0%	
4033 ELECTRICITY	257	337	300	(37)		(37)	112.3%	
4039 SECURITY ALARM	185	165	200	35		35	82.5%	
4040 FIRE ALARM	10	10	50	40		40	20.0%	
4049 TRADE WASTE	0	630	700	70		70	90.0%	
CEMETERY/GROUNDS :- Indirect Expenditure	74,682	88,188	80,039	(8,149)	0	(8,149)	110.2%	12,000
Net Income over Expenditure	(69,173)	(81,521)	(76,839)	4,682				
6000 plus Transfer from EMR	0	12,000						
Movement to/(from) Gen Reserve	(69,173)	(69,521)						
2 ADMINISTRATION								
1064 SUNDRY RECEIPTS	200	190	60	(130)			316.4%	
1176 PRECEPT	121,522	125,838	125,838	0			100.0%	
1178 COUNCIL TAX GRANT	18	0	0	0			0.0%	
1190 HI BANK INTEREST REC	69	338	45	(293)			751.6%	
ADMINISTRATION :- Income	121,809	126,366	125,943	(423)			100.3%	0

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4013 GENERAL RATES	306	837	840	3		3	99.7%	
4015 CONTINGENCIES	46	19	100	81		81	19.2%	
4017 WAGES	38,592	37,804	36,500	(1,304)		(1,304)	103.6%	
4018 SUPPLIES & EQUIPMENT	1,121	1,336	1,930	594		594	69.2%	
4019 POSTAGE & TELEPHONE	921	1,145	1,000	(145)		(145)	114.5%	
4020 INSURANCES	5,628	4,078	4,500	422		422	90.6%	
4021 COURSES & TRAINING	491	299	1,000	701		701	29.9%	
4022 SUBSCRIPTIONS	1,664	1,677	1,500	(177)		(177)	111.8%	
4024 AUDIT FEE	1,040	1,080	1,400	320		320	77.1%	
4026 GEN REV CONTINGENCY	80	3,282	5,000	1,718		1,718	65.6%	
4027 ELECTIONS	0	0	1,000	1,000		1,000	0.0%	
4028 GENERAL DATA PROTECTION REG	0	0	1,500	1,500		1,500	0.0%	
ADMINISTRATION :- Indirect Expenditure	49,888	51,558	56,270	4,712	0	4,712	91.6%	0
Movement to/(from) Gen Reserve	71,920	74,808						
3 SEATON HOLME								
1070 WILLERBY ENERGY RENT	1,563	0	0	0			0.0%	
1071 DALTON HOMES RENT	9,200	4,500	9,200	4,700			48.9%	
1073 LG THERAPY RENT	3,500	6,300	6,300	0			100.0%	
1075 DISCOVERY CNTR SALES	10	35	0	(35)			0.0%	
1076 MISCELLANEOUS	250	331	200	(131)			165.5%	
1077 FUNCTN ROOM BOOKINGS	9,328	8,294	7,000	(1,294)			118.5%	
1079 REFRESHMENTS	411	351	300	(51)			117.0%	
1081 BOOK ROYALTIES	7	0	0	0			0.0%	
SEATON HOLME :- Income	24,268	19,811	23,000	3,189			86.1%	0
4005 PROTECTIVE CLOTHING	0	97	100	3		3	96.7%	
4013 GENERAL RATES	0	0	2,700	2,700		2,700	0.0%	
4014 WATER RATES	1,902	2,391	2,000	(391)		(391)	119.6%	
4017 WAGES	6,810	7,446	7,500	54		54	99.3%	
4018 SUPPLIES & EQUIPMENT	643	1,289	1,000	(289)		(289)	128.9%	
4019 POSTAGE & TELEPHONE	0	51	0	(51)		(51)	0.0%	
4033 ELECTRICITY	1,853	2,853	2,000	(853)		(853)	142.7%	
4034 GAS	6,973	5,261	5,500	239		239	95.7%	
4039 SECURITY ALARM	582	1,370	1,400	30		30	97.8%	
4040 FIRE ALARM	275	252	300	48		48	84.0%	
4041 MISC ITEMS	57	423	100	(323)		(323)	422.7%	
4043 S/H REPAIRS/MAINT	6,895	9,377	9,000	(377)		(377)	104.2%	
4049 TRADE WASTE	667	687	680	(7)		(7)	101.0%	
4052 REFRESHMENTS	500	255	400	145		145	63.7%	
SEATON HOLME :- Indirect Expenditure	27,158	31,751	32,680	929	0	929	97.2%	0
Movement to/(from) Gen Reserve	(2,890)	(11,940)						

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee 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	1,295	1,287	1,333	47			96.5%	
ALLOTMENTS :- Income	<u>1,295</u>	<u>1,287</u>	<u>1,333</u>	<u>47</u>			<u>96.5%</u>	<u>0</u>
4044 ALLT WTR RATES/MISC	1,235	921	1,000	79		79	92.1%	
ALLOTMENTS :- Indirect Expenditure	<u>1,235</u>	<u>921</u>	<u>1,000</u>	<u>79</u>	<u>0</u>	<u>79</u>	<u>92.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>60</u>	<u>366</u>						
5 CHURCH LTNG/CLOCK								
4033 ELECTRICITY	882	810	800	(10)		(10)	101.2%	
4046 LTG REPAIRS & MTCE	795	54	300	246		246	17.9%	
4047 CLOCK ANNUAL MTCE	516	0	300	300		300	0.0%	
CHURCH LTNG/CLOCK :- Indirect Expenditure	<u>2,193</u>	<u>864</u>	<u>1,400</u>	<u>536</u>	<u>0</u>	<u>536</u>	<u>61.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,193)</u>	<u>(864)</u>						
7 GENERAL								
1082 AWARDS FOR ALL GRANT	0	(42)	0	42			0.0%	
1084 SCARECROW COMPETITION	100	0	100	100			0.0%	
1085 GRANT FUNDING INCOME	464	3,288	0	(3,288)			0.0%	
1087 SECTION 106 GRANT INCOME	39,841	0	0	0			0.0%	
GENERAL :- Income	<u>40,405</u>	<u>3,246</u>	<u>100</u>	<u>(3,146)</u>			<u>3246.2%</u>	<u>0</u>
4055 AAP GRANT FUNDING	3,670	0	0	0		0	0.0%	
4057 SCARECROW COMPETITION	48	0	52	52		52	0.0%	
4058 GRANT FUNDING	362	5,754	0	(5,754)		(5,754)	0.0%	
4059 HISTORY BOOK	(45)	0	0	0		0	0.0%	
4060 SECTION 106 SCHEME	40,139	0	0	0		0	0.0%	
GENERAL :- Indirect Expenditure	<u>44,174</u>	<u>5,754</u>	<u>52</u>	<u>(5,702)</u>	<u>0</u>	<u>(5,702)</u>	<u>11065.7</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,768)</u>	<u>(2,508)</u>						
8 SECTION 137								
4023 DONATIONS	280	680	800	120		120	85.0%	
SECTION 137 :- Indirect Expenditure	<u>280</u>	<u>680</u>	<u>800</u>	<u>120</u>	<u>0</u>	<u>120</u>	<u>85.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(280)</u>	<u>(680)</u>						
FINANCE & GENERAL PURPOSES :- Income	<u>193,287</u>	<u>157,377</u>	<u>153,576</u>	<u>(3,801)</u>			<u>102.5%</u>	
Expenditure	<u>199,610</u>	<u>179,715</u>	<u>172,241</u>	<u>(7,474)</u>	<u>0</u>	<u>(7,474)</u>	<u>104.3%</u>	
Net Income over Expenditure	<u>(6,324)</u>	<u>(22,338)</u>	<u>(18,665)</u>	<u>3,673</u>				
plus Transfer from EMR	<u>0</u>	<u>12,000</u>						
Movement to/(from) Gen Reserve	<u>(6,324)</u>	<u>(10,338)</u>						

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	193,287	157,377	153,576	(3,801)			102.5%	
Expenditure	199,610	179,715	172,241	(7,474)	0	(7,474)	104.3%	
Net Income over Expenditure	(6,324)	(22,338)	(18,665)	3,673				
plus Transfer from EMR	0	12,000						
Movement to/(from) Gen Reserve	(6,324)	(10,338)						

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			2,685.02	
105	VAT RECOVERABLE			1,369.64	
201	CURRENT BANK ACCOUNT			117.50	
202	HI BUSINESS ACCOUNT			70,465.00	
210	PETTY CASH			98.42	
310	GENERAL FUND				50,451.86
320	SEATON HOLME REPAIRS				26,000.00
322	ELECTIONS				4,000.00
501	TRADE CREDITORS				1,467.62
516	WAGES CONTROL				2,561.50
560	RECEIPTS IN ADVANCED				592.50
1060	BURIAL FEES	1	CEMETERY/GROUNDS		4,153.00
1064	SUNDRY RECEIPTS	1	CEMETERY/GROUNDS		2,102.00
1064	SUNDRY RECEIPTS	2	ADMINISTRATION		189.82
1071	DALTON HOMES RENT	3	SEATON HOLME		4,499.98
1073	LG THERAPY RENT	3	SEATON HOLME		6,300.00
1075	DISCOVERY CNTR SALES	3	SEATON HOLME		35.00
1076	MISCELLANEOUS	1	CEMETERY/GROUNDS		411.82
1076	MISCELLANEOUS	3	SEATON HOLME		331.00
1077	FUNCTN ROOM BOOKINGS	3	SEATON HOLME		8,294.32
1078	ALLOTMENTS	4	ALLOTMENTS		1,286.50
1079	REFRESHMENTS	3	SEATON HOLME		350.90
1082	AWARDS FOR ALL GRANT	7	GENERAL	42.00	
1085	GRANT FUNDING INCOME	7	GENERAL		3,288.25
1176	PRECEPT	2	ADMINISTRATION		125,838.00
1190	HI BANK INTEREST REC	2	ADMINISTRATION		338.21
4002	HIGHWAYS IMPROVEMENTS	1	CEMETERY/GROUNDS	3,699.31	
4003	HORTICULTURAL	1	CEMETERY/GROUNDS	3,937.83	
4004	TOOLS/MISC ITEMS	1	CEMETERY/GROUNDS	336.34	
4005	PROTECTIVE CLOTHING	1	CEMETERY/GROUNDS	395.68	
4005	PROTECTIVE CLOTHING	3	SEATON HOLME	96.65	
4007	REPAIRS & MAINTNCE	1	CEMETERY/GROUNDS	2,789.59	
4008	FUEL	1	CEMETERY/GROUNDS	629.95	
4009	REPLACEMENT	1	CEMETERY/GROUNDS	14,213.36	
4010	GRASSCUTTING	1	CEMETERY/GROUNDS	1,282.15	
4011	PLAY AREA MAINTNCE	1	CEMETERY/GROUNDS	1,515.01	
4012	DOG BINS-MAINT/SUPPL	1	CEMETERY/GROUNDS	1,682.62	
4013	GENERAL RATES	1	CEMETERY/GROUNDS	918.33	
4013	GENERAL RATES	2	ADMINISTRATION	837.14	
4014	WATER RATES	1	CEMETERY/GROUNDS	268.51	
4014	WATER RATES	3	SEATON HOLME	2,391.48	
4015	CONTINGENCIES	2	ADMINISTRATION	19.16	

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	55,188.14	
4017	WAGES	2	ADMINISTRATION	37,803.71	
4017	WAGES	3	SEATON HOLME	7,446.45	
4018	SUPPLIES & EQUIPMENT	2	ADMINISTRATION	1,335.52	
4018	SUPPLIES & EQUIPMENT	3	SEATON HOLME	1,289.21	
4019	POSTAGE & TELEPHONE	2	ADMINISTRATION	1,145.35	
4019	POSTAGE & TELEPHONE	3	SEATON HOLME	50.52	
4020	INSURANCES	2	ADMINISTRATION	4,077.95	
4021	COURSES & TRAINING	2	ADMINISTRATION	299.25	
4022	SUBSCRIPTIONS	1	CEMETERY/GROUNDS	189.00	
4022	SUBSCRIPTIONS	2	ADMINISTRATION	1,677.30	
4023	DONATIONS	8	SECTION 137	680.00	
4024	AUDIT FEE	2	ADMINISTRATION	1,080.00	
4026	GEN REV CONTINGENCY	2	ADMINISTRATION	3,282.27	
4033	ELECTRICITY	1	CEMETERY/GROUNDS	336.86	
4033	ELECTRICITY	3	SEATON HOLME	2,853.01	
4033	ELECTRICITY	5	CHURCH LTNG/CLOCK	809.95	
4034	GAS	3	SEATON HOLME	5,260.76	
4039	SECURITY ALARM	1	CEMETERY/GROUNDS	165.00	
4039	SECURITY ALARM	3	SEATON HOLME	1,369.71	
4040	FIRE ALARM	1	CEMETERY/GROUNDS	10.00	
4040	FIRE ALARM	3	SEATON HOLME	251.96	
4041	MISC ITEMS	3	SEATON HOLME	422.67	
4043	S/H REPAIRS/MAINT	3	SEATON HOLME	9,376.96	
4044	ALLT WTR RATES/MISC	4	ALLOTMENTS	920.60	
4046	LTG REPAIRS & MTCE	5	CHURCH LTNG/CLOCK	53.60	
4049	TRADE WASTE	1	CEMETERY/GROUNDS	630.00	
4049	TRADE WASTE	3	SEATON HOLME	687.00	
4052	REFRESHMENTS	3	SEATON HOLME	254.68	
4058	GRANT FUNDING	7	GENERAL	5,754.16	
6000	Transfer from EMR	1	CEMETERY/GROUNDS		12,000.00
Trial Balance Totals :				254,492.28	254,492.28
Difference				0.00	

Outstanding Balances by Month as at 31/03/2019

A/C Code	Customer Name	Balance	Mar 2019	Feb 2019	Jan 2019	Prior Months	On A/c Pymnts
ALLOT	SUNDERLAND RD ALLOT	7.50	0.00	0.00	0.00	7.50	0.00
BROOMFIEL	MICK BROOMFIELD	50.00	0.00	0.00	0.00	0.00	0.00
DEL	DELANOY	110.00	110.00	0.00	0.00	0.00	0.00
EADT	EASINGTON AFFECTIVE	212.50	72.50	0.00	0.00	140.00	0.00
EASTLEA	EASTLEA	158.60	158.60	0.00	0.00	0.00	0.00
JONES	ANGELA JONES	49.50	49.50	0.00	0.00	0.00	0.00
LG	LG THERAPY	1,230.42	15.00	0.00	1,200.00	15.42	0.00
LUNCHEON	MILLENIUM LUNCHEON	100.00	100.00	0.00	0.00	0.00	0.00
NOW	NOW TO WOW	390.50	0.00	0.00	0.00	390.50	0.00
SUMMERHILLS	SUMMERHILL BOOKS	190.00	0.00	0.00	0.00	190.00	0.00
YOGA	JAN BURNHAM	186.00	186.00	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		2,685.02	691.60	0.00	1,200.00	743.42	0.00
TOTAL SALES LEDGER BALANCES		2,685.02	691.60	0.00	1,200.00	743.42	0.00

**EASINGTON VILLAGE PARISH COUNCIL
SIGNIFICANT DIFFERENCES**

	Code	2017/ 18	2018/ 19	Differ ence	Reason
Box 2 Precept	2 1176	121,522	125,838	4313	Increase to Precept
Box 3 Other Income	1 1060	3767	4513	746	More Burials and Burial Plots purchased
	1 1064	138	2102	1054	Funding for Fencing
	1 1076	1604	412	1192	Credit for trade waste re delay in refuse being collected
	2 1178	18	0	18	No Council Tax Grant received
	2 1190	69	338	269	Higher Bank Interest Rates
	3 1070	1563	0	1563	Tenancy for office hire ended
	3 1071	9200	4500	4700	Tenancy for office hire ended
	3 1073	3500	6300	2800	Tenant hired more office space
	3 1076	250	331	81	Additional income for bar hire
	3 1077	9328	8294	1034	Less Room hire bookings
	3 1079	411	351	60	Less refreshments required
	7 1082	0	-42	-42	Coding error
	7 1084	100	0	100	Scarecrow Competition ran independently this year
	7 1085	464	3288	2824	Grant Funding
	Box 4 Staff Costs	1 4017	54292	55188	896
2 4017		38592	37804	788	New post was established last year and no long term sickness covered was required.
3 4017		6810	7446	636	Pay increase
Box 6 Other Payment s	1 4002	260	3699	3439	New Fencing installed
	1 4003	3130	3938	808	Tree removed
	1 4004	391	336	55	Less tools purchased
	1 4007	3307	2790	5170	Less repair work required to plant
	1 4008	533	630	77	Increase in fuel prices
	1 4009	1182	14213	13031	Purchase of Iseki Tractor, Trailer and steel container/alarm
	1 4011	739	1515	776	New goal posts
	1 4013	829	918	89	Increase to Rates
	1 4014	177	269	92	More Water Used
	1 4018	188	0	188	No supplies & equipment required
	1 4019	10	0	10	No Mobile airtime required
	1 4026	5699	0	5699	Last year additional Fencing required that had not been

					budgeted for
1 4033	257	337	80		Increase in electricity used
1 4049	0	630	630		New Trade waste contract
2 4013	306	837	531		Larger Office to higher business rates
2 4015	46	19	27		Less items required
2 4018	1121	1336	215		Office furniture
2 4019	921	1145	224		Office move required additional charge for new phone line
2 4020	5628	4078	1550		Negotiated lower insurance policy
2 4021	491	299	192		Less Training undertaken
2 4026	80	3282	3202		Testing of lighting columns required for use of hanging baskets. New Goods purchased.
3 4005	0	97	97		Protective Clothing purchased this year
3 4014	1902	2391	489		Increase in water usage and charges
3 4018	673	1289	646		Equipment purchased
3 4019	0	51	51		Charge re office move
3 4033	1853	2853	1000		Increase in electricity usage
3 4034	6973	5261	1712		Decrease in gas usage - new boiler installed
3 4039	582	1370	788		Last year a credit was received re ongoing issue with new contract - no credit this year
3 4041	57	423	366		Planning Fee
3 4043	6895	9377	2482		New boiler installed
3 4052	500	255	245		Less requirements for refreshments
4 4044	1235	921	314		Less Water usage
5 4046	795	54	741		Replacement floodlights last year
5 4047	516	0	516		3 year maintenance contract paid last year
7 4055	3670	0	3670		Last year Grant Funding received
7 4057	48	0	48		Scarecrow Competition ran independently this year
7 4058	362	5754	5392		Fencing purchased
7 4060	40139	0	40139		Last year expenditure for Section 106 schemes
8 4023	280	680	400		Increase in donations granted by Parish Council

EASINGTON VILLAGE PARISH COUNCIL

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2019

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	92,451.86	70,113.96
101	TRADE DEBTORS	3,052.06	2,685.02
105	VAT RECOVERABLE	3,262.68	1,369.64
	Less Total Debtors	6,314.74	4,054.66
501	TRADE CREDITORS	2,716.90	1,467.62
516	WAGES CONTROL	2,392.67	2,561.50
560	RECEIPTS IN ADVANCED	0.00	592.50
	Plus Total Creditors	5,109.57	4,621.62
	Equals Total Cash and Bank Accounts	91,246.69	70,680.92
201	CURRENT BANK ACCOUNT	891.66	117.50
202	HI BUSINESS ACCOUNT	90,081.70	70,465.00
210	PETTY CASH	273.33	98.42
	Total Cash and Bank Accounts	91,246.69	70,680.92