

EASINGTON VILLAGE PARISH COUNCIL



ACCOUNTS FOR YEAR ENDED
31ST MARCH 2020

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31ST MARCH 2019

31ST MARCH 2020

31ST MARCH 2019		31ST MARCH 2020	
Current Assets			
2,685	TRADE DEBTORS	3,360	
1,370	VAT RECOVERABLE	1,145	
118	CURRENT BANK ACCOUNT	1,000	
70,465	HI BUSINESS ACCOUNT	73,474	
98	PETTY CASH	269	
<u>74,736</u>		<u>79,249</u>	
74,736	Total Assets	79,249	
Current Liabilities			
1,468	TRADE CREDITORS	2,690	
2,562	WAGES CONTROL	2,716	
593	RECEIPTS IN ADVANCED	790	
<u>4,622</u>		<u>6,196</u>	
70,114	Total Assets Less Current Liabilities	73,053	
Represented By			
40,114	GENERAL FUND	40,553	
30,000	Earmarked Reserves	32,500	
<u>70,114</u>		<u>73,053</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date : _____

EASINGTON VILLAGE PARISH COUNCIL**Income and Expenditure Account for Year Ended 31ST MARCH 2020**

31ST MARCH 2019		31ST MARCH 2020
	Income Summary	
125,838	PRECEPT	130,222
338	HI BANK INTEREST REC	366
<u>126,176</u>	Sub Total	<u>130,588</u>
	Operating Income	
6,667	CEMETERY/GROUNDS	3,356
190	ADMINISTRATION	47
19,811	SEATON HOLME	20,048
1,287	ALLOTMENTS	1,547
3,246	GENERAL	1,510
<u>157,377</u>	Total Income	<u>157,095</u>
	Running Costs	
88,188	CEMETERY/GROUNDS	71,327
51,558	ADMINISTRATION	50,311
31,751	SEATON HOLME	28,319
921	ALLOTMENTS	1,569
864	CHURCH LTNG/CLOCK	963
5,754	GENERAL	1,376
680	SECTION 137	290
<u>179,715</u>	Total Expenditure	<u>154,156</u>
	General Fund Analysis	
50,452	Opening Balance	40,114
<u>157,377</u>	Plus : Income for Year	<u>157,095</u>
207,829		197,209
<u>179,715</u>	Less : Expenditure for Year	<u>154,156</u>
28,114		43,053
<u>0</u>	Transfers TO / FROM Reserves	<u>0</u>
<u>28,114</u>	Closing Balance	<u>43,053</u>

EASINGTON VILLAGE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
SUPPORTING STATEMENT

ASSETS

- 1 As at 31st March 2020, 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	£56,834
Seaton Holme Furniture/Equipment	£3,181
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>£167,542</u>

BORROWINGS

At the close of business on the 31st March 2020, no loans to the Councils were outstanding.

LEASES

No leases were in operation at 31st March 2020

DEBTS OUTSTANDING

As at 31st March 2020, debts of £2,689.81 (excluding VAT) were outstanding to the Council. The ages of the debts were:-

	No.	Value
Less than 3 months old	13	£2,689.81
More than 3 months old	0	0

TENANCIES

During the year the following tenancies were held:

Council as Landlord

Tenant	Property	Rent pa	Repairing/ Non-Repairing
L G Therapy	Seaton Holme (2 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 £15,655 (1928 electors x £8.12). The payments made were as follows:-

Payee	Nature of Payment	Amount
Butterwick Hospice	Donation	£50.00
Alice House Hospice	Donation	£50.00
Haswell and District MENCAP	Donation	£50.00
Citizens Advice Bureau	Donation	£50.00
Royal British Legion	Donation	£60.00
North of England Brass Band	Donation	£30.00

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	£85.00

PENSIONS

For the year ended 31st March 2020, 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 2019

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

Closing Balance as at 31s March 2020

Seaton Holme (Repairs)	£26,000
Elections	£4,000
Plant (Tractor)	£2,500

**EASINGTON VILLAGE PARISH COUNCIL
FIXED ASSETS REGISTER Y/E 31st MARCH 2020**

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	KubotaB2110 tractor/rear bucket	Cemetery	16904		
2016	Kubota B2160 ride on/deck	Cemetery	1300		
2018	Iseki Compact Tractor TXG237	Cemetery	8995		
2018	Fleming Trailer	Cemetery	1595		
2018	Steel Container	Cemetery	2000		
			30794		
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		
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		
2018	Race-course Fencing	Village Green	4473		
2019	5 x Barrell Planters (donated from In-Bloom Group)	Village Green	900		
2019	Defibrilator	Low Row	1200		
			56834		
	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		
2019 2020	LenovoIdeapad330S	Seaton Holme	500		
2014	Phillips 22" Monitor	Seaton Holme	100		
2017	1 HP Business Desktop & Beng 22" Monitor	Seaton Holme	600		
2018	1 HP Business Desktop	Seaton Holme	471		
2018	2 x Chair/Drawers	Seaton Holme	310		
			3181		
	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 Vacuum	Seaton Holme	130		
2012	Folding Tables (12 large/9 small)	Seaton Holme	3040		
2012	80 Stacking Fabric Chairs	Seaton Holme	3080		
2016	Henry Vacuum	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 & Collarrette (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			
	Total of Assets		167542			

EASINGTON VILLAGE PARISH COUNCIL

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2020	CURRENT BANK ACCOUNT	1,000.00
2	31/03/2020	HI BUSINESS ACCOUNT	73,474.27
			74,474.27
<u>Other Cash & Bank Balances</u>			
		PETTY CASH	269.24
			269.24
			74,743.51
<u>Unpresented Payments</u>			
2	01/01/2001		0.00
			0.00
			74,743.51
<u>Receipts not on Bank Statement</u>			
1	31/10/2019		0.00
			0.00
Closing Balance			
			74,743.51
<u>All Cash & Bank Accounts</u>			
1		CURRENT BANK ACCOUNT	1,000.00
2		HI BUSINESS ACCOUNT	73,474.27
		Other Cash & Bank Balances	269.24
		Total Cash & Bank Balances	74,743.51

EASINGTON VILLAGE PARISH COUNCIL

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2020

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	70,113.96	73,053.30
101	TRADE DEBTORS	2,685.02	3,360.00
105	VAT RECOVERABLE	1,369.64	1,145.46
	Less Total Debtors	4,054.66	4,505.46
501	TRADE CREDITORS	1,467.62	2,689.81
516	WAGES CONTROL	2,561.50	2,715.86
560	RECEIPTS IN ADVANCED	592.50	790.00
	Plus Total Creditors	4,621.62	6,195.67
	Equals Total Cash and Bank Accounts	70,680.92	74,743.51
201	CURRENT BANK ACCOUNT	117.50	1,000.00
202	HI BUSINESS ACCOUNT	70,465.00	73,474.27
210	PETTY CASH	98.42	269.24
	Total Cash and Bank Accounts	70,680.92	74,743.51

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Summary Income & Expenditure by Budget Heading 31/03/2020

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	6,667	3,356	3,200	(156)			104.9%
	Expenditure	88,188	71,327	86,000	14,673		14,673	82.9%
	Net Income over Expenditure	<u>(81,521)</u>	<u>(67,971)</u>	<u>(82,800)</u>	<u>(14,829)</u>			
	plus Transfer from EMR	12,000	0					
	Movement to/(from) Gen Reserve	<u>(69,521)</u>	<u>(67,971)</u>					
2	ADMINISTRATION							
	Income	126,366	130,634	130,352	(282)			100.2%
	Expenditure	51,558	50,311	56,490	6,179		6,179	89.1%
	Movement to/(from) Gen Reserve	<u>74,808</u>	<u>80,323</u>					
3	SEATON HOLME							
	Income	19,811	20,048	14,500	(5,548)			138.3%
	Expenditure	31,751	28,319	33,030	4,711		4,711	85.7%
	Movement to/(from) Gen Reserve	<u>(11,940)</u>	<u>(8,271)</u>					
4	ALLOTMENTS							
	Income	1,287	1,547	1,515	(33)			102.1%
	Expenditure	921	1,569	1,125	(444)		(444)	139.5%
	Movement to/(from) Gen Reserve	<u>366</u>	<u>(22)</u>					
5	CHURCH LTNG/CLOCK							
	Expenditure	864	963	1,400	437		437	68.8%
7	GENERAL							
	Income	3,246	1,510	500	(1,010)			302.0%
	Expenditure	5,754	1,376	500	(876)		(876)	275.3%
	Movement to/(from) Gen Reserve	<u>(2,508)</u>	<u>134</u>					
8	SECTION 137							
	Expenditure	680	290	800	510		510	36.3%
	Grand Totals:- Income	157,377	157,095	150,067	(7,028)			104.7%
	Expenditure	179,715	154,156	179,345	25,189	0	25,189	86.0%
	Net Income over Expenditure	<u>(22,338)</u>	<u>2,939</u>	<u>(29,279)</u>	<u>(32,218)</u>			
	plus Transfer from EMR	12,000	0					
	Movement to/(from) Gen Reserve	<u>(10,338)</u>	<u>2,939</u>					

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Detailed Income & Expenditure by Budget Heading 31/03/2020

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	4,153	2,620	3,000	380			87.3%	
1064 SUNDRY RECEIPTS	2,102	456	200	(256)			227.8%	
1076 MISCELLANEOUS	412	280	0	(280)			0.0%	
CEMETERY/GROUNDS :- Income	6,667	3,356	3,200	(156)			104.9%	0
4002 HIGHWAYS IMPROVEMENTS	3,699	0	6,000	6,000		6,000	0.0%	
4003 HORTICULTURAL	3,938	3,066	4,500	1,434		1,434	68.1%	
4004 TOOLS/MISC ITEMS	336	296	500	204		204	59.3%	
4005 PROTECTIVE CLOTHING	396	347	500	153		153	69.3%	
4007 REPAIRS & MAINTNCE	2,790	3,220	6,000	2,780		2,780	53.7%	
4008 FUEL	630	807	700	(107)		(107)	115.3%	
4009 REPLACEMENT	14,213	328	3,000	2,672		2,672	10.9%	
4010 GRASSCUTTING	1,282	1,301	1,700	399		399	76.6%	
4011 PLAY AREA MAINTNCE	1,515	372	2,000	1,628		1,628	18.6%	
4012 DOG BINS-MAINT/SUPPL	1,683	1,706	1,700	(6)		(6)	100.3%	
4013 GENERAL RATES	918	1,033	1,000	(33)		(33)	103.3%	
4014 WATER RATES	269	236	200	(36)		(36)	118.2%	
4017 WAGES	55,188	57,187	56,700	(487)		(487)	100.9%	
4018 SUPPLIES & EQUIPMENT	0	107	50	(57)		(57)	214.8%	
4019 POSTAGE & TELEPHONE	0	11	50	39		39	21.5%	
4022 SUBSCRIPTIONS	189	193	200	7		7	96.5%	
4033 ELECTRICITY	337	292	300	8		8	97.4%	
4039 SECURITY ALARM	165	165	200	35		35	82.5%	
4040 FIRE ALARM	10	10	50	40		40	20.0%	
4049 TRADE WASTE	630	649	650	1		1	99.8%	
CEMETERY/GROUNDS :- Indirect Expenditure	88,188	71,327	86,000	14,673	0	14,673	82.9%	0
Net Income over Expenditure	(81,521)	(67,971)	(82,800)	(14,829)				
6000 plus Transfer from EMR	12,000	0						
Movement to/(from) Gen Reserve	(69,521)	(67,971)						
2 ADMINISTRATION								
1064 SUNDRY RECEIPTS	190	47	60	13			77.8%	
1176 PRECEPT	125,838	130,222	130,222	0			100.0%	
1190 HI BANK INTEREST REC	338	366	70	(296)			522.3%	
ADMINISTRATION :- Income	126,366	130,634	130,352	(282)			100.2%	0
4013 GENERAL RATES	837	859	850	(9)		(9)	101.1%	
4015 CONTINGENCIES	19	40	100	60		60	39.8%	
4017 WAGES	37,804	39,317	37,840	(1,477)		(1,477)	103.9%	

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Detailed Income & Expenditure by Budget Heading 31/03/2020

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
4018 SUPPLIES & EQUIPMENT	1,336	906	2,000	1,094		1,094	45.3%	
4019 POSTAGE & TELEPHONE	1,145	895	1,000	105		105	89.5%	
4020 INSURANCES	4,078	4,329	4,500	171		171	96.2%	
4021 COURSES & TRAINING	299	334	800	466		466	41.7%	
4022 SUBSCRIPTIONS	1,677	1,743	1,700	(43)		(43)	102.6%	
4024 AUDIT FEE	1,080	1,080	1,200	120		120	90.0%	
4026 GEN REV CONTINGENCY	3,282	809	5,000	4,191		4,191	16.2%	
4027 ELECTIONS	0	0	1,000	1,000		1,000	0.0%	
4028 GENERAL DATA PROTECTION REG	0	0	500	500		500	0.0%	
ADMINISTRATION :- Indirect Expenditure	51,558	50,311	56,490	6,179	0	6,179	89.1%	0
Net Income over Expenditure	74,808	80,323	73,862	(6,461)				
3 SEATON HOLME								
1071 DALTON HOMES RENT	4,500	0	0	0			0.0%	
1073 LG THERAPY RENT	6,300	7,200	7,200	0			100.0%	
1075 DISCOVERY CNTR SALES	35	60	0	(60)			0.0%	
1076 MISCELLANEOUS	331	125	0	(125)			0.0%	
1077 FUNCTN ROOM BOOKINGS	8,294	12,263	7,000	(5,263)			175.2%	
1079 REFRESHMENTS	351	401	300	(101)			133.5%	
SEATON HOLME :- Income	19,811	20,048	14,500	(5,548)			138.3%	0
4005 PROTECTIVE CLOTHING	97	44	100	56		56	44.0%	
4013 GENERAL RATES	0	0	2,700	2,700		2,700	0.0%	
4014 WATER RATES	2,391	2,297	2,000	(297)		(297)	114.8%	
4017 WAGES	7,446	7,929	7,830	(99)		(99)	101.3%	
4018 SUPPLIES & EQUIPMENT	1,289	886	1,000	114		114	88.6%	
4019 POSTAGE & TELEPHONE	51	0	0	0		0	0.0%	
4033 ELECTRICITY	2,853	2,108	2,000	(108)		(108)	105.4%	
4034 GAS	5,261	4,207	5,500	1,293		1,293	76.5%	
4039 SECURITY ALARM	1,370	1,437	1,400	(37)		(37)	102.6%	
4040 FIRE ALARM	252	310	300	(10)		(10)	103.3%	
4041 MISC ITEMS	423	202	200	(2)		(2)	101.1%	
4043 S/H REPAIRS/MAINT	9,377	7,778	9,000	1,222		1,222	86.4%	
4049 TRADE WASTE	687	707	700	(7)		(7)	101.1%	
4052 REFRESHMENTS	255	415	300	(115)		(115)	138.2%	
SEATON HOLME :- Indirect Expenditure	31,751	28,319	33,030	4,711	0	4,711	85.7%	0
Net Income over Expenditure	(11,940)	(8,271)	(18,530)	(10,259)				

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	1,287	1,547	1,515	(33)			102.1%	
ALLOTMENTS :- Income	<u>1,287</u>	<u>1,547</u>	<u>1,515</u>	<u>(33)</u>			<u>102.1%</u>	<u>0</u>
4022 SUBSCRIPTIONS	0	121	125	4		4	96.8%	
4044 ALLT WTR RATES/MISC	921	1,448	1,000	(448)		(448)	144.8%	
ALLOTMENTS :- Indirect Expenditure	<u>921</u>	<u>1,569</u>	<u>1,125</u>	<u>(444)</u>	<u>0</u>	<u>(444)</u>	<u>139.5%</u>	<u>0</u>
Net Income over Expenditure	<u>366</u>	<u>(22)</u>	<u>390</u>	<u>412</u>				
5 CHURCH LTNG/CLOCK								
4033 ELECTRICITY	810	891	800	(91)		(91)	111.4%	
4046 LTG REPAIRS & MTCE	54	72	300	228		228	24.0%	
4047 CLOCK ANNUAL MTCE	0	0	300	300		300	0.0%	
CHURCH LTNG/CLOCK :- Indirect Expenditure	<u>864</u>	<u>963</u>	<u>1,400</u>	<u>437</u>	<u>0</u>	<u>437</u>	<u>68.8%</u>	<u>0</u>
Net Expenditure	<u>(864)</u>	<u>(963)</u>	<u>(1,400)</u>	<u>(437)</u>				
7 GENERAL								
1082 AWARDS FOR ALL GRANT	(42)	1,000	0	(1,000)			0.0%	
1085 GRANT FUNDING INCOME	3,288	510	500	(10)			102.0%	
GENERAL :- Income	<u>3,246</u>	<u>1,510</u>	<u>500</u>	<u>(1,010)</u>			<u>302.0%</u>	<u>0</u>
4058 GRANT FUNDING	5,754	1,376	500	(876)		(876)	275.3%	
GENERAL :- Indirect Expenditure	<u>5,754</u>	<u>1,376</u>	<u>500</u>	<u>(876)</u>	<u>0</u>	<u>(876)</u>	<u>275.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,508)</u>	<u>134</u>	<u>0</u>	<u>(134)</u>				
8 SECTION 137								
4023 DONATIONS	680	290	800	510		510	36.3%	
SECTION 137 :- Indirect Expenditure	<u>680</u>	<u>290</u>	<u>800</u>	<u>510</u>	<u>0</u>	<u>510</u>	<u>36.2%</u>	<u>0</u>
Net Expenditure	<u>(680)</u>	<u>(290)</u>	<u>(800)</u>	<u>(510)</u>				
Grand Totals:- Income	157,377	157,095	150,067	(7,028)			104.7%	
Expenditure	179,715	154,156	179,345	25,189	0	25,189	86.0%	
Net Income over Expenditure	(22,338)	2,939	(29,279)	(32,218)				
plus Transfer from EMR	12,000	0						
Movement to/(from) Gen Reserve	(10,338)	2,939						

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			3,360.00	
105	VAT RECOVERABLE			1,145.46	
201	CURRENT BANK ACCOUNT			1,000.00	
202	HI BUSINESS ACCOUNT			73,474.27	
210	PETTY CASH			269.24	
310	GENERAL FUND				40,113.96
320	SEATON HOLME REPAIRS				26,000.00
322	ELECTIONS				4,000.00
323	PLANT (TRACTOR)				2,500.00
501	TRADE CREDITORS				2,689.81
516	WAGES CONTROL				2,715.86
560	RECEIPTS IN ADVANCED				790.00
1060	BURIAL FEES	1	CEMETERY/GROUNDS		2,620.00
1064	SUNDRY RECEIPTS	1	CEMETERY/GROUNDS		455.55
1064	SUNDRY RECEIPTS	2	ADMINISTRATION		46.70
1073	LG THERAPY RENT	3	SEATON HOLME		7,200.00
1075	DISCOVERY CNTR SALES	3	SEATON HOLME		59.97
1076	MISCELLANEOUS	1	CEMETERY/GROUNDS		280.00
1076	MISCELLANEOUS	3	SEATON HOLME		125.00
1077	FUNCTN ROOM BOOKINGS	3	SEATON HOLME		12,262.52
1078	ALLOTMENTS	4	ALLOTMENTS		1,547.00
1079	REFRESHMENTS	3	SEATON HOLME		400.55
1082	AWARDS FOR ALL GRANT	7	GENERAL		1,000.00
1085	GRANT FUNDING INCOME	7	GENERAL		510.00
1176	PRECEPT	2	ADMINISTRATION		130,222.00
1190	HI BANK INTEREST REC	2	ADMINISTRATION		365.60
4003	HORTICULTURAL	1	CEMETERY/GROUNDS	3,065.58	
4004	TOOLS/MISC ITEMS	1	CEMETERY/GROUNDS	296.42	
4005	PROTECTIVE CLOTHING	1	CEMETERY/GROUNDS	346.67	
4005	PROTECTIVE CLOTHING	3	SEATON HOLME	43.97	
4007	REPAIRS & MAINTNCE	1	CEMETERY/GROUNDS	3,220.33	
4008	FUEL	1	CEMETERY/GROUNDS	806.81	
4009	REPLACEMENT	1	CEMETERY/GROUNDS	327.99	
4010	GRASSCUTTING	1	CEMETERY/GROUNDS	1,301.39	
4011	PLAY AREA MAINTNCE	1	CEMETERY/GROUNDS	372.00	
4012	DOG BINS-MAINT/SUPPL	1	CEMETERY/GROUNDS	1,705.65	
4013	GENERAL RATES	1	CEMETERY/GROUNDS	1,033.40	
4013	GENERAL RATES	2	ADMINISTRATION	859.25	
4014	WATER RATES	1	CEMETERY/GROUNDS	236.48	
4014	WATER RATES	3	SEATON HOLME	2,296.66	
4015	CONTINGENCIES	2	ADMINISTRATION	39.78	
4017	WAGES	1	CEMETERY/GROUNDS	57,186.62	

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	2	ADMINISTRATION	39,316.64	
4017	WAGES	3	SEATON HOLME	7,929.17	
4018	SUPPLIES & EQUIPMENT	1	CEMETERY/GROUNDS	107.38	
4018	SUPPLIES & EQUIPMENT	2	ADMINISTRATION	906.48	
4018	SUPPLIES & EQUIPMENT	3	SEATON HOLME	885.68	
4019	POSTAGE & TELEPHONE	1	CEMETERY/GROUNDS	10.75	
4019	POSTAGE & TELEPHONE	2	ADMINISTRATION	895.19	
4020	INSURANCES	2	ADMINISTRATION	4,328.52	
4021	COURSES & TRAINING	2	ADMINISTRATION	333.60	
4022	SUBSCRIPTIONS	1	CEMETERY/GROUNDS	193.00	
4022	SUBSCRIPTIONS	2	ADMINISTRATION	1,743.38	
4022	SUBSCRIPTIONS	4	ALLOTMENTS	121.00	
4023	DONATIONS	8	SECTION 137	290.00	
4024	AUDIT FEE	2	ADMINISTRATION	1,080.00	
4026	GEN REV CONTINGENCY	2	ADMINISTRATION	808.56	
4033	ELECTRICITY	1	CEMETERY/GROUNDS	292.22	
4033	ELECTRICITY	3	SEATON HOLME	2,107.59	
4033	ELECTRICITY	5	CHURCH LTNG/CLOCK	891.22	
4034	GAS	3	SEATON HOLME	4,207.17	
4039	SECURITY ALARM	1	CEMETERY/GROUNDS	165.00	
4039	SECURITY ALARM	3	SEATON HOLME	1,436.50	
4040	FIRE ALARM	1	CEMETERY/GROUNDS	10.00	
4040	FIRE ALARM	3	SEATON HOLME	310.00	
4041	MISC ITEMS	3	SEATON HOLME	202.20	
4043	S/H REPAIRS/MAINT	3	SEATON HOLME	7,777.64	
4044	ALLT WTR RATES/MISC	4	ALLOTMENTS	1,448.27	
4046	LTG REPAIRS & MTCE	5	CHURCH LTNG/CLOCK	72.00	
4049	TRADE WASTE	1	CEMETERY/GROUNDS	648.96	
4049	TRADE WASTE	3	SEATON HOLME	707.46	
4052	REFRESHMENTS	3	SEATON HOLME	414.59	
4058	GRANT FUNDING	7	GENERAL	1,376.38	
5000	TRANSFER TO EM RESERVES			2,500.00	
Trial Balance Totals :				235,904.52	235,904.52
Difference				0.00	

Outstanding Balances by Month as at 31/03/2020

A/C Code	Customer Name	Balance	Mar 2020	Feb 2020	Jan 2020	Prior Months	On A/c Pymnts
ALLOT	SUNDERLAND RD ALLOT	40.00	0.00	0.00	0.00	40.00	0.00
DEL	DELANOY	110.00	110.00	0.00	0.00	0.00	0.00
EADT	EASINGTON AFFECTIVE	975.00	975.00	0.00	0.00	0.00	0.00
ECPS	EASINGTON COLLIERY	75.00	75.00	0.00	0.00	0.00	0.00
JONES	ANGELA JONES	20.00	20.00	0.00	0.00	0.00	0.00
LG	LG THERAPY	1,800.00	0.00	0.00	1,800.00	0.00	0.00
LUNCHEON	MILLENIUUM LUNCHEON	50.00	50.00	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	100.00	100.00	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		3,360.00	1,330.00	0.00	1,800.00	230.00	0.00
TOTAL SALES LEDGER BALANCES		3,360.00	1,330.00	0.00	1,800.00	230.00	0.00

**EASINGTON VILLAGE PARISH COUNCIL
SIGNIFICANT DIFFERENCES**

	Code	2018/ 19	2019/ 20	Differ ence	Reason
Box 2	2 1176	125,838	130,222	4384	Increase to Precept
Box 3 Other Income	1 1060	4153	2620	1533	Less Burials and Burial Plots purchased
	1 1064	2102	456	1646	Funding for Fencing
	1 1076	412	280	132	Credit for trade waste re delay in refuse being collected
	2 1064	190	47	143	Less income received
	3 1071	4500	0	4500	Tenancy for office hire ended
	3 1073	6300	7200	900	Tenant hired more office space
	3 1076	331	125	206	less income for bar hire
	3 1077	8294	12263	3969	More Room hire bookings
	3 1079	351	401	50	More refreshments required
	4 1078	1287	1547	260	Increase in allotment rent
	7 1082	-42	1000	1042	Funding for Defib
7 1085	3288	510	2778	Funding for Defib & Activities	
Box 4 Staff Costs	1 4017	55188	57,187	1999	Pay increase
	2 4017	37804	39317	1513	Pay increase
	3 4017	7446	7929	483	Pay increase
Box 6 Other Paymen ts	1 4002	3699	0	3699	Last year fencing installed
	1 4003	3938	3066	872	Last year tree removed
	1 4004	336	296	40	Less tools purchased
	1 4005	396	347	49	Less PPE purchased
	1 4007	2790	3220	430	More repair work required to plant
	1 4008	630	807	177	Increase in fuel prices
	1 4009	14213	328	13885	Last year Purchase of Iseki Tractor, Trailer and steel container/alarm
	1 4011	1515	372	1143	Last year goal posts purchased
	1 4013	918	1033	115	Increase to Rates
	1 4014	269	236	33	Less Water Used
	1 4018	0	107	107	Purchase of supplies/equipment required
	1 4019	0	11	11	Mobile airtime required
	1 4033	337	292	45	Less electricity used
		2 4015	19	40	21

	2 4018	1336	906	430	Last year furniture purchased
	2 4019	1145	895	250	No additional telecom work
	2 4020	4078	4329	251	Increase in ins premium
	2 4026	3282	809	2473	Last year testing of lighting columns required for use of hanging baskets
	3 4005	97	44	53	Less Protective Clothing purchased
	3 4018	1289	886	403	No new Equipment purchased
	3 4019	51	0	51	Last Year Charge re office move
	3 4033	2853	2108	745	Decrease in electricity usage
	3 4034	5261	4207	1054	Decrease in gas usage
	3 4040	252	310	58	Smoke Detector replaced
	3 4041	423	202	221	Last year Planning Fee
	3 4043	9377	7778	1599	Less Repair work undertaken
	3 4052	255	415	160	More refreshment required
	4 4022	0	121	121	Subs for Allotment Package
	4 4044	921	1448	527	More Water usage/Skip Hire
	5 4033	810	891	81	More Electricity Used
	5 4046	54	72	18	Investigate into floodlight works
	7 4058	5754	1376	4378	Last year Fencing Purchased. This year Defib/Activities
	8 4023	680	290	390	Decrease in donations granted by Parish Council

EASINGTON VILLAGE PARISH COUNCIL

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2020

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	70,113.96	73,053.30
101	TRADE DEBTORS	2,685.02	3,360.00
105	VAT RECOVERABLE	1,369.64	1,145.46
	Less Total Debtors	4,054.66	4,505.46
501	TRADE CREDITORS	1,467.62	2,689.81
516	WAGES CONTROL	2,561.50	2,715.86
560	RECEIPTS IN ADVANCED	592.50	790.00
	Plus Total Creditors	4,621.62	6,195.67
	Equals Total Cash and Bank Accounts	70,680.92	74,743.51
201	CURRENT BANK ACCOUNT	117.50	1,000.00
202	HI BUSINESS ACCOUNT	70,465.00	73,474.27
210	PETTY CASH	98.42	269.24
	Total Cash and Bank Accounts	70,680.92	74,743.51