

EASINGTON VILLAGE PARISH COUNCIL



ACCOUNTS FOR YEAR ENDED
31ST MARCH 2021

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Easington Village
Peterlee
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31ST MARCH 2020

31ST MARCH 2021

31ST MARCH 2020		31ST MARCH 2021	
Current Assets			
3,360	TRADE DEBTORS	190	
1,145	VAT RECOVERABLE	8,756	
1,000	CURRENT BANK ACCOUNT	1,067	
73,474	HI BUSINESS ACCOUNT	101,181	
269	PETTY CASH	281	
79,249			111,474
79,249	Total Assets		111,474
Current Liabilities			
2,690	TRADE CREDITORS	41,410	
2,716	WAGES CONTROL	2,852	
790	RECEIPTS IN ADVANCED	9,790	
6,196			54,052
73,053	Total Assets Less Current Liabilities		57,423
Represented By			
40,553	GENERAL FUND		36,003
32,500	Earmarked Reserves		21,420
73,053			57,423

The above statement represents fairly the financial position of the authority as at 31st March 2021 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 2021**

31ST MARCH 2020

31ST MARCH 2021

31ST MARCH 2020		31ST MARCH 2021
	Income Summary	
130,222	PRECEPT	137,094
366	HI BANK INTEREST REC	135
<u>130,588</u>	Sub Total	<u>137,229</u>
	Operating Income	
3,356	CEMETERY/GROUNDS	6,935
47	ADMINISTRATION	0
20,048	SEATON HOLME	14,732
1,547	ALLOTMENTS	1,715
1,510	GENERAL	22,738
<u>157,095</u>	Total Income	<u>183,348</u>
	Running Costs	
71,327	CEMETERY/GROUNDS	71,512
50,311	ADMINISTRATION	54,078
28,319	SEATON HOLME	38,955
1,569	ALLOTMENTS	1,144
963	CHURCH LTNG/CLOCK	1,275
1,376	GENERAL	31,664
290	SECTION 137	350
<u>154,156</u>	Total Expenditure	<u>198,979</u>
	General Fund Analysis	
40,114	Opening Balance	40,553
157,095	Plus : Income for Year	183,348
<u>197,209</u>		<u>223,902</u>
154,156	Less : Expenditure for Year	198,979
<u>43,053</u>		<u>24,923</u>
0	Transfers TO / FROM Reserves	0
<u>43,053</u>	Closing Balance	<u>24,923</u>

EASINGTON VILLAGE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021
SUPPORTING STATEMENT

ASSETS

As at 31st March 2021, 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	£36,074
Office Equipment/Machinery	£86,008
Seaton Holme Furniture/Equipment	£3,581
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>£196,694</u>

BORROWINGS

At the close of business on the 31st March 2021, no loans to the Councils were outstanding.

LEASES

No leases were in operation at 31st March 2021

DEBTS OUTSTANDING

As at 31st March 2021, debts of £190.00 (excluding VAT) were outstanding to the Council. The ages of the debts were:-

	No.	Value
More than 3 months old	1	£190.00

TENANCIES

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

Tenant	Property	Rent pa	Repairing/ Non-Repairing
L G Therapy	Seaton Holme (2 x 1 st Floor Office)	£7,200	Non
G M Morris, MP	Seaton Holme (Office Suite 4/5)	£9,000	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 2021, was £16,282.24 (1,957 electors x £8.32). The payments made were as follows:-

Payee	Nature of Payment	Amount
Butterwick Hospice	Donation	£100.00
Alice House Hospice	Donation	£100.00
Royal British Legion	Donation	£100.00
Easington Village In-Bloom	Donation	£50.00

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
None	Nil

PENSIONS

For the year ended 31st March 2021, 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 31s March 2020	
Seaton Holme (Repairs)	£26,000
Elections	£4,000
Plant (Tractor)	£2,500
Closing Balance as at 31s March 2021	
Seaton Holme (Repairs)	£14,920
Elections	£4,000
Plant (Tractor)	£2,500

**EASINGTON VILLAGE PARISH COUNCIL
FIXED ASSETS REGISTER Y/E 31ST MARCH 2021**

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	Stimmers	Cemetery	0	31.3.21	Nil
1990-1994	Hedgetrimmer	Cemetery	200		
1983-1995	Assorted misc. items of equipment	Cemetery	650		
2007-8	Power Washer, Ladders and equipment	Cemetery	510	1.3.21	Nil
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		
2021	Honda Strimmer	Cemetery	323		
2021	Water Pump	Cemetery	100		
			5280		

Date of Acquisition	Description	Location		Disposal Date	Disposal Amount
	Description				
	Street Furniture/Miscellaneous Items				
2017	21 st Steel Office Container	Petwell Allotments	3500		
2008	Play Equipment (Wicksted)	Village Green	0	31.3.21	Nil
2017	Play Equipment/Fencing (HagsSMP)	Village Green	40000		
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	Defibrillator	Low Row	1200		
2020	Noticeboard	Low Row	2547		
2021	Stone Troughs	Grass Verge - Village	427		
2021	Play Equipment (StreetScape)	Village Green	32,200		
			86,008		
	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		
2020	LenovoIdeapad330S	Seaton Holme	500		
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		
2020	LenovoIdeapad 3i	Seaton Holme	400		
			3581		
	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		

Date of Acquisition	Description	Location		Disposal Date	Disposal Amount
2016	Henry Vaccum	Seaton Holme	110		
2018	Fridge	Seaton Holme	83		
2018	Trolley	Seaton Holme	176		
			17574		
	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		
	Total of Assets		196694		

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EASINGTON VILLAGE PARISH COUNCIL

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	CURRENT BANK ACCOUNT	1,066.84
31/03/2021	HI BUSINESS ACCOUNT	101,180.71

102,247.55

Other Cash & Bank Balances

281.17

102,528.72

Unpresented Payments

0.00

102,528.72

Receipts not on Bank Statement

0.00

Closing Balance

102,528.72

All Cash & Bank Accounts

1	CURRENT BANK ACCOUNT	1,066.84
2	HI BUSINESS ACCOUNT	101,180.71
	Other Cash & Bank Balances	281.17
	Total Cash & Bank Balances	102,528.72

EASINGTON VILLAGE PARISH COUNCIL

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2021

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	73,053.30	57,422.73
101	TRADE DEBTORS	3,360.00	190.00
105	VAT RECOVERABLE	1,145.46	8,755.56
	Less Total Debtors	4,505.46	8,945.56
501	TRADE CREDITORS	2,689.81	41,409.51
516	WAGES CONTROL	2,715.86	2,852.04
560	RECEIPTS IN ADVANCED	790.00	9,790.00
	Plus Total Creditors	6,195.67	54,051.55
	Equals Total Cash and Bank Accounts	74,743.51	102,528.72
201	CURRENT BANK ACCOUNT	1,000.00	1,066.84
202	HI BUSINESS ACCOUNT	73,474.27	101,180.71
210	PETTY CASH	269.24	281.17
	Total Cash and Bank Accounts	74,743.51	102,528.72

Summary Income & Expenditure by Budget Heading 31/03/2021

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	3,356	6,935	3,200	(3,735)			216.7%
	Expenditure	71,327	71,512	91,160	19,648		19,648	78.4%
	Net Income over Expenditure	<u>(67,971)</u>	<u>(64,577)</u>	<u>(87,960)</u>	<u>(23,383)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(67,971)</u>	<u>(64,577)</u>					
2	ADMINISTRATION							
	Income	130,634	137,229	137,444	215			99.8%
	Expenditure	50,311	54,078	58,020	3,942		3,942	93.2%
	Movement to/(from) Gen Reserve	<u>80,323</u>	<u>83,150</u>					
3	SEATON HOLME							
	Income	20,048	14,732	24,600	9,868			59.9%
	Expenditure	28,319	38,955	34,860	(4,095)		(4,095)	111.7%
	Net Income over Expenditure	<u>(8,271)</u>	<u>(24,223)</u>	<u>(10,260)</u>	<u>13,963</u>			
	plus Transfer from EMR	0	11,080					
	Movement to/(from) Gen Reserve	<u>(8,271)</u>	<u>(13,143)</u>					
4	ALLOTMENTS							
	Income	1,547	1,715	1,514	(201)			113.3%
	Expenditure	1,569	1,144	1,130	(14)		(14)	101.3%
	Movement to/(from) Gen Reserve	<u>(22)</u>	<u>571</u>					
5	CHURCH LTNG/CLOCK							
	Expenditure	963	1,275	1,500	225		225	85.0%
7	GENERAL							
	Income	1,510	22,738	500	(22,238)			4547.5%
	Expenditure	1,376	31,664	500	(31,164)		(31,164)	6332.7%
	Movement to/(from) Gen Reserve	<u>134</u>	<u>(8,926)</u>					
8	SECTION 137							
	Expenditure	290	350	800	450		450	43.8%
	Grand Totals:- Income	157,095	183,348	167,258	(16,090)			109.6%
	Expenditure	154,156	198,979	187,970	(11,009)	0	(11,009)	105.9%
	Net Income over Expenditure	<u>2,939</u>	<u>(15,631)</u>	<u>(20,712)</u>	<u>(5,081)</u>			
	plus Transfer from EMR	0	11,080					
	Movement to/(from) Gen Reserve	<u>2,939</u>	<u>(4,551)</u>					

13:58 Detailed Income & Expenditure by Budget Heading 31/03/2021

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	2,620	2,880	3,000	120			96.0%	
1064 SUNDRY RECEIPTS	456	420	200	(220)			210.0%	
1076 MISCELLANEOUS	280	3,635	0	(3,635)			0.0%	
CEMETERY/GROUNDS :- Income	3,356	6,935	3,200	(3,735)			216.7%	0
4002 HIGHWAYS IMPROVEMENTS	0	0	6,000	6,000		6,000	0.0%	
4003 HORTICULTURAL	3,066	4,024	5,000	976		976	80.5%	
4004 TOOLS/MISC ITEMS	296	148	500	352		352	29.6%	
4005 PROTECTIVE CLOTHING	347	565	500	(65)		(65)	112.9%	
4007 REPAIRS & MAINTNCE	3,220	90	6,000	5,910		5,910	1.5%	
4008 FUEL	807	464	750	286		286	61.9%	
4009 REPLACEMENT	328	323	3,000	2,677		2,677	10.8%	
4010 GRASSCUTTING	1,301	991	1,700	709		709	58.3%	
4011 PLAY AREA MAINTNCE	372	1,124	2,000	876		876	56.2%	
4012 DOG BINS-MAINT/SUPPL	1,706	1,713	1,700	(13)		(13)	100.7%	
4013 GENERAL RATES	1,033	1,207	1,040	(167)		(167)	116.1%	
4014 WATER RATES	236	201	200	(1)		(1)	100.5%	
4017 WAGES	57,187	59,148	61,200	2,052		2,052	96.6%	
4018 SUPPLIES & EQUIPMENT	107	92	100	8		8	92.1%	
4019 POSTAGE & TELEPHONE	11	68	50	(18)		(18)	136.1%	
4022 SUBSCRIPTIONS	193	193	210	17		17	91.9%	
4033 ELECTRICITY	292	289	300	11		11	96.4%	
4039 SECURITY ALARM	165	213	200	(13)		(13)	106.6%	
4040 FIRE ALARM	10	10	50	40		40	20.0%	
4049 TRADE WASTE	649	649	660	11		11	98.3%	
CEMETERY/GROUNDS :- Indirect Expenditure	71,327	71,512	91,160	19,648	0	19,648	78.4%	0
Net Income over Expenditure	(67,971)	(64,577)	(87,960)	(23,383)				
2 ADMINISTRATION								
1064 SUNDRY RECEIPTS	47	0	100	100			0.0%	
1176 PRECEPT	130,222	137,094	137,094	0			100.0%	
1190 HI BANK INTEREST REC	366	135	250	115			53.9%	
ADMINISTRATION :- Income	130,634	137,229	137,444	215			99.8%	0
4013 GENERAL RATES	859	873	870	(3)		(3)	100.4%	
4015 CONTINGENCIES	40	0	100	100		100	0.0%	
4017 WAGES	39,317	41,068	39,500	(1,568)		(1,568)	104.0%	
4018 SUPPLIES & EQUIPMENT	906	1,070	2,000	930		930	53.5%	
4019 POSTAGE & TELEPHONE	895	975	1,000	25		25	97.5%	
4020 INSURANCES	4,329	3,816	4,500	684		684	84.8%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

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
4021 COURSES & TRAINING	334	0	800	800		800	0.0%	
4022 SUBSCRIPTIONS	1,743	1,892	1,750	(142)		(142)	108.1%	
4024 AUDIT FEE	1,080	1,040	1,000	(40)		(40)	104.0%	
4026 GEN REV CONTINGENCY	809	3,149	5,000	1,851		1,851	63.0%	
4027 ELECTIONS	0	0	1,000	1,000		1,000	0.0%	
4028 GENERAL DATA PROTECTION REG	0	35	500	465		465	7.0%	
4061 Mileage	0	160	0	(160)		(160)	0.0%	
ADMINISTRATION :- Indirect Expenditure	50,311	54,078	58,020	3,942	0	3,942	93.2%	0
Net Income over Expenditure	80,323	83,150	79,424	(3,726)				
3 SEATON HOLME								
1072 G M MORRIS, MP	0	9,000	9,000	0			100.0%	
1073 LG THERAPY RENT	7,200	5,400	7,200	1,800			75.0%	
1075 DISCOVERY CNTR SALES	60	15	0	(15)			0.0%	
1076 MISCELLANEOUS	125	0	100	100			0.0%	
1077 FUNCTN ROOM BOOKINGS	12,263	317	8,000	7,683			4.0%	
1079 REFRESHMENTS	401	0	300	300			0.0%	
SEATON HOLME :- Income	20,048	14,732	24,600	9,868			59.9%	0
4005 PROTECTIVE CLOTHING	44	100	100	0		0	100.0%	
4013 GENERAL RATES	0	0	2,720	2,720		2,720	0.0%	
4014 WATER RATES	2,297	1,680	2,000	320		320	84.0%	
4017 WAGES	7,929	7,480	8,500	1,020		1,020	88.0%	
4018 SUPPLIES & EQUIPMENT	886	1,234	1,000	(234)		(234)	123.4%	
4019 POSTAGE & TELEPHONE	0	17	0	(17)		(17)	0.0%	
4033 ELECTRICITY	2,108	2,373	2,000	(373)		(373)	118.7%	
4034 GAS	4,207	6,198	5,500	(698)		(698)	112.7%	
4039 SECURITY ALARM	1,437	1,633	1,400	(233)		(233)	116.7%	
4040 FIRE ALARM	310	35	320	285		285	10.9%	
4041 MISC ITEMS	202	0	200	200		200	0.0%	
4043 S/H REPAIRS/MAINT	7,778	17,499	10,000	(7,499)		(7,499)	175.0%	11,080
4049 TRADE WASTE	707	707	720	13		13	98.3%	
4052 REFRESHMENTS	415	0	400	400		400	0.0%	
SEATON HOLME :- Indirect Expenditure	28,319	38,955	34,860	(4,095)	0	(4,095)	111.7%	11,080
Net Income over Expenditure	(8,271)	(24,223)	(10,260)	13,963				
6000 plus Transfer from EMR	0	11,080						
Movement to/(from) Gen Reserve	(8,271)	(13,143)						

Detailed Income & Expenditure by Budget Heading 31/03/2021

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	1,547	1,715	1,514	(201)			113.3%	
ALLOTMENTS :- Income	1,547	1,715	1,514	(201)			113.3%	0
4022 SUBSCRIPTIONS	121	124	130	6		6	95.4%	
4044 ALLT WTR RATES/MISC	1,448	1,020	1,000	(20)		(20)	102.0%	
ALLOTMENTS :- Indirect Expenditure	1,569	1,144	1,130	(14)	0	(14)	101.3%	0
Net Income over Expenditure	(22)	571	384	(187)				
5 CHURCH LTNG/CLOCK								
4033 ELECTRICITY	891	733	800	67		67	91.7%	
4046 LTG REPAIRS & MTCE	72	0	400	400		400	0.0%	
4047 CLOCK ANNUAL MTCE	0	542	300	(242)		(242)	180.7%	
CHURCH LTNG/CLOCK :- Indirect Expenditure	963	1,275	1,500	225	0	225	85.0%	0
Net Expenditure	(963)	(1,275)	(1,500)	(225)				
7 GENERAL								
1082 AWARDS FOR ALL GRANT	1,000	0	0	0			0.0%	
1085 GRANT FUNDING INCOME	510	22,738	500	(22,238)			4547.5%	
GENERAL :- Income	1,510	22,738	500	(22,238)			4547.5%	0
4058 GRANT FUNDING	1,376	464	500	37		37	92.7%	
4060 SECTION 106 SCHEME	0	31,200	0	(31,200)		(31,200)	0.0%	
GENERAL :- Indirect Expenditure	1,376	31,664	500	(31,164)	0	(31,164)	6332.7%	0
Net Income over Expenditure	134	(8,926)	0	8,926				
8 SECTION 137								
4023 DONATIONS	290	350	800	450		450	43.8%	
SECTION 137 :- Indirect Expenditure	290	350	800	450	0	450	43.8%	0
Net Expenditure	(290)	(350)	(800)	(450)				
Grand Totals:- Income	157,095	183,348	167,258	(16,090)			109.6%	
Expenditure	154,156	198,979	187,970	(11,009)	0	(11,009)	105.9%	
Net Income over Expenditure	2,939	(15,631)	(20,712)	(5,081)				
plus Transfer from EMR	0	11,080						
Movement to/(from) Gen Reserve	2,939	(4,551)						

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			190.00	
105	VAT RECOVERABLE			8,755.56	
201	CURRENT BANK ACCOUNT			1,066.84	
202	HI BUSINESS ACCOUNT			101,180.71	
210	PETTY CASH			281.17	
310	GENERAL FUND				40,553.30
320	SEATON HOLME REPAIRS				14,920.00
322	ELECTIONS				4,000.00
323	PLANT (TRACTOR)				2,500.00
501	TRADE CREDITORS				41,409.51
516	WAGES CONTROL				2,852.04
560	RECEIPTS IN ADVANCED				9,790.00
1060	BURIAL FEES	1	CEMETERY/GROUNDS		2,880.00
1064	SUNDRY RECEIPTS	1	CEMETERY/GROUNDS		420.00
1072	G M MORRIS, MP	3	SEATON HOLME		9,000.00
1073	LG THERAPY RENT	3	SEATON HOLME		5,400.00
1075	DISCOVERY CNTR SALES	3	SEATON HOLME		14.99
1076	MISCELLANEOUS	1	CEMETERY/GROUNDS		3,635.00
1077	FUNCTN ROOM BOOKINGS	3	SEATON HOLME		317.00
1078	ALLOTMENTS	4	ALLOTMENTS		1,715.00
1085	GRANT FUNDING INCOME	7	GENERAL		22,737.71
1176	PRECEPT	2	ADMINISTRATION		137,094.00
1190	HI BANK INTEREST REC	2	ADMINISTRATION		134.75
4003	HORTICULTURAL	1	CEMETERY/GROUNDS	4,023.56	
4004	TOOLS/MISC ITEMS	1	CEMETERY/GROUNDS	147.91	
4005	PROTECTIVE CLOTHING	1	CEMETERY/GROUNDS	564.67	
4005	PROTECTIVE CLOTHING	3	SEATON HOLME	100.00	
4007	REPAIRS & MAINTNCE	1	CEMETERY/GROUNDS	90.15	
4008	FUEL	1	CEMETERY/GROUNDS	464.43	
4009	REPLACEMENT	1	CEMETERY/GROUNDS	323.33	
4010	GRASSCUTTING	1	CEMETERY/GROUNDS	990.66	
4011	PLAY AREA MAINTNCE	1	CEMETERY/GROUNDS	1,124.19	
4012	DOG BINS-MAINT/SUPPL	1	CEMETERY/GROUNDS	1,712.67	
4013	GENERAL RATES	1	CEMETERY/GROUNDS	1,207.42	
4013	GENERAL RATES	2	ADMINISTRATION	873.25	
4014	WATER RATES	1	CEMETERY/GROUNDS	200.99	
4014	WATER RATES	3	SEATON HOLME	1,679.57	
4017	WAGES	1	CEMETERY/GROUNDS	59,147.78	
4017	WAGES	2	ADMINISTRATION	41,068.34	
4017	WAGES	3	SEATON HOLME	7,479.78	
4018	SUPPLIES & EQUIPMENT	1	CEMETERY/GROUNDS	92.07	
4018	SUPPLIES & EQUIPMENT	2	ADMINISTRATION	1,070.09	

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>
4018	SUPPLIES & EQUIPMENT	3	SEATON HOLME	1,234.14	
4019	POSTAGE & TELEPHONE	1	CEMETERY/GROUNDS	68.04	
4019	POSTAGE & TELEPHONE	2	ADMINISTRATION	974.79	
4019	POSTAGE & TELEPHONE	3	SEATON HOLME	16.50	
4020	INSURANCES	2	ADMINISTRATION	3,815.66	
4022	SUBSCRIPTIONS	1	CEMETERY/GROUNDS	193.00	
4022	SUBSCRIPTIONS	2	ADMINISTRATION	1,891.77	
4022	SUBSCRIPTIONS	4	ALLOTMENTS	124.00	
4023	DONATIONS	8	SECTION 137	350.00	
4024	AUDIT FEE	2	ADMINISTRATION	1,040.00	
4026	GEN REV CONTINGENCY	2	ADMINISTRATION	3,148.91	
4028	GENERAL DATA PROTECTION REG	2	ADMINISTRATION	35.00	
4033	ELECTRICITY	1	CEMETERY/GROUNDS	289.21	
4033	ELECTRICITY	3	SEATON HOLME	2,373.44	
4033	ELECTRICITY	5	CHURCH LTNG/CLOCK	733.47	
4034	GAS	3	SEATON HOLME	6,197.74	
4039	SECURITY ALARM	1	CEMETERY/GROUNDS	213.11	
4039	SECURITY ALARM	3	SEATON HOLME	1,633.14	
4040	FIRE ALARM	1	CEMETERY/GROUNDS	10.00	
4040	FIRE ALARM	3	SEATON HOLME	35.00	
4043	S/H REPAIRS/MAINT	3	SEATON HOLME	17,498.61	
4044	ALLT WTR RATES/MISC	4	ALLOTMENTS	1,020.24	
4047	CLOCK ANNUAL MTCE	5	CHURCH LTNG/CLOCK	542.00	
4049	TRADE WASTE	1	CEMETERY/GROUNDS	648.96	
4049	TRADE WASTE	3	SEATON HOLME	707.46	
4058	GRANT FUNDING	7	GENERAL	463.50	
4060	SECTION 106 SCHEME	7	GENERAL	31,200.00	
4061	Mileage	2	ADMINISTRATION	160.47	
6000	Transfer from EMR	3	SEATON HOLME		11,080.00
Trial Balance Totals :				310,453.30	310,453.30
Difference				0.00	

Outstanding Balances by Month as at 31/03/2021

A/C Code	Customer Name	Balance	Mar 2021	Feb 2021	Jan 2021	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
	SUMMERHILLSUMMERHILL BOOKS	190.00	0.00	0.00	0.00	190.00	0.00
	Total Sales Ledger No 1	190.00	0.00	0.00	0.00	190.00	0.00
	TOTAL SALES LEDGER BALANCES	190.00	0.00	0.00	0.00	190.00	0.00

**EASINGTON VILLAGE PARISH COUNCIL
SIGNIFICANT DIFFERENCES**

	Code	2019/ 20	2020/ 21	Differe nce	Reason	
Box 2 Precept	2 1176	130,222	137,094	6872	Increase to Precept	
Box 3 Other Income	1 1060	2620	2880	260	More Burials and Burial Plots purchased	
	1 1076	280	3635	3355	Income received from Insurance Claim	
	2 1190	366	135	231	Lower Bank Interest Rates	
	3 1072	0	9000	9000	New Tenant for Office	
	3 1073	7200	5400	1800	Due to Covid a rent free period was given to the tenant when they were unable to open	
	3 1077	12263	317	11946	Due to Covid limited room hire was provided	
	3 1079	401	0	401	No requirements for refreshments	
	7 1082	1000	0	1000	Last year Funding for Defib	
	7 1085	510	22738	22228	Grant Funding received due to Seaton Holme being closed for Covid. Also £500 Funding for Planting Scheme.	
	Box 4 Staff Costs	1 4017	57,187	59,148	1961	Pay increase
		2 4017	39317	41068	1751	Pay increase
3 4017		7929	7480	449	Pay increase	
	1 4003	3066	4024	958	Tree work undertaken and tree report undertaken this year	
	1 4005	347	565	218	More PPE required	
	1 4007	3220	90	3130	Last year repair work required to plant	
	1 4008	807	464	343	Decrease in fuel prices	
	1 4010	1301	991	310	Due to Covid less grasscutting was undertaken by contract so lower charges this year	
	1 4011	372	1124	752	Inspection report changed to this code. Play equipment parts.	
	2 4015	40	0	40	Last year catering for event. No event this year.	

2 4020	4329	3816	513	Inspection report coded to 4011 this year
2 4021	334	0	334	No Training this year
2 4026	809	3149	2340	Purchase of Laptop£400/ Noticeboard £2457
2 4028	0	35	35	New Code for Data Protection
2 4061	0	160	160	New Code for Mileage Payments
3 4014	2297	1680	617	Less water usage
3 4018	886	1234	348	More Cleaning products required due to Covid
3 4019	0	17	17	Last Year Charge re office move
3 4033	2108	2373	265	Increase to electricity charges
3 4034	4207	6198	1991	Increase to gas charges plus delay to metre readings due to Covid lockdown.
3 4040	310	35	275	Last year Smoke Detectors replaced
3 4041	202	0	202	Last year Planning Fee
3 4043	7778	17449	9671	Lime Washing to Seaton Holme which is done periodically costing £11080
3 4052	415	0	415	Due to Covid no events were held that required refreshments
4 4044	1448	1020	428	Skip Hire last year but not this year due to Covid
5 4046	72	0	72	Last year investigation into floodlight works
5 4047	0	542	542	Payment for Clock Maintenance Contract
7 4058	1376	464	912	Last year funding received for Defib/Activities. This year funding received for 2 new planters
7 4060	0	31,200	31200	Play Equipment purchased in March and will be claimed back from Section 106 Funding

EASINGTON VILLAGE PARISH COUNCIL

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2021

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	73,053.30	57,422.73
101	TRADE DEBTORS	3,360.00	190.00
105	VAT RECOVERABLE	1,145.46	8,755.56
	Less Total Debtors	4,505.46	8,945.56
501	TRADE CREDITORS	2,689.81	41,409.51
516	WAGES CONTROL	2,715.86	2,852.04
560	RECEIPTS IN ADVANCED	790.00	9,790.00
	Plus Total Creditors	6,195.67	54,051.55
	Equals Total Cash and Bank Accounts	74,743.51	102,528.72
201	CURRENT BANK ACCOUNT	1,000.00	1,066.84
202	HI BUSINESS ACCOUNT	73,474.27	101,180.71
210	PETTY CASH	269.24	281.17
	Total Cash and Bank Accounts	74,743.51	102,528.72