

**ELDON PARISH COUNCIL**

**BALANCE SHEET AS AT 31ST MARCH 2020**

<b>Y/E</b>		<b>2020</b>
<b>31/03/2019</b>		<b>£</b>
	<b><u>Current Assets</u></b>	
<b>£48,524.24</b>	Cash at Bank	<b>£46,164.21</b>
<b>£1,663.10</b>	(Less unpresented cheques)	<b>£989.39</b>
<b>£46,861.14</b>		<b>£45,174.82</b>

**REPRESENTED BY**

<b>£48,524.24</b>	General Fund	<b>£46,164.21</b>
<b>£1,663.10</b>	(Less unpresented cheques)	<b>£989.39</b>
<b>£46,861.14</b>		<b>£45,174.82</b>

**ELDON PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**

*Year Ended 31st March 2020*

Y/E 31/03/2019 £	INCOME	2019/2020 £
£10,730.00	Precept	£10,883.00
£1,910.00	LCTSS Grant	£1,757.00
£15.49	Bank Interest Received	£15.36
£420.00	Rental for former allotment site (+ Pasture Row)	£420.00
£489.00	Transparency Grant (website)	NIL
NIL	VAT Refund	£1,222.64
NIL	Reimbursement from ECP - Weedkilling	£100.00
<b><u>£13,564.49</u></b>		<b><u>£14,398.00</u></b>
	<b>Less Expenditure</b>	
£1,790.96	Repairs & renewal costs	£1,924.39
£3,285.72	Staff costs	£3,366.00
£318.96	Professional fees	£200.00
£2,119.32	General administration costs (inc. Website & VAT)	£3,260.57
£1,326.59	Village Events/competitions	£2,723.36
£1,967.00	Donations	£4,610.00
<b><u>£10,808.55</u></b>		<b><u>£16,084.32</u></b>
	Balance of surplus Funds as at 31st March 2020	<b><u>-£1,686.32</u></b>
	<b>REPRESENTED BY</b>	
	<b>General Fund</b>	
£44,105.20	Balance b/fwd 1st April	£46,861.14
£2,755.94	Excess of Income over expenditure during year	-£1,686.32
£46,861.14	<b>Balance c/fw d</b>	<b>March 31st 2020 <u>£45,174.82</u></b>



Invoices paid up to 23rd March 2020					VAT
E1/19	25.04.19	ECP Annual Grant	£1,600.00		
E2/19	25.04.19	ECP Hall Hire	£30.00		
E3/19	25.04.19	CDALC Ann Subscription	£41.29		
E4/19	25.04.19	Clerk's Salary/Expenses April	£265.21		
E5/19	25.04.19	Evans Carnival Funfairs - Village Fete	£950.00		
E6/19	28.05.19	G L Oliver Internal Audit	£150.00		
E7/19	28.05.19	M H Fencing & Gates	£180.00	£36.00	
E8/19	28.05.19	ECP Hall Hire and Refreshments	£30.00		
E9/19	28.05.19	Clerk's Salary/Expenses May	£288.56		
E10/19	03.07.19	ARC Entertainment - Face Painter	£105.00		
E11/19	03.07.19	Chris Mann - Entertainer	£100.00		
E12/19	03.07.19	Clerks Salary/Expenses June	£241.01		
E13/19	03.07.19	mt print & design - Newsletter	£53.00		
E14/19	03.07.19	DCC Website Hosting 2019-20	£601.73	£120.35	
E15/19	03.07.19	HMRC PAYE 1st Quarter	£164.20		
E16/19	10.07.19	ECP - Cont. Towards pie/peas for Gala	£50.00		
E17/19	10.07.19	T Bolton - Payment to Banner Group: Bus	£100.00		
E18/19	10.07.19	Citizens Advice County Durham - Grant	£50.00		
E19/19	30.07.19	Clerks Salary/Expenses July	£283.41		
E20/19	30.07.19	ECP - Hall Hire	£15.00		
E21/19	02.09.19	LED Supply and Fit Ltd	£2,380.00	£476.00	
E22/19	02.09.19	Shildon Town Council Weedkilling ECP	£100.00	£20.00	
E23/19	02.09.19	Durham County Council	£115.38	£23.08	
E24/19	02.09.19	Clerks Salary - August	£238.01		
E25/19	04.09.19	LED Supply & Fit Ltd.	£210.00	£42.00	
E26/19	04.09.19	Clerks Salary -September	£528.58	£3.68	
E27/19	24.09.19	ECP Hall Hire/Refreshments	£35.00		
E28/19	24.09.19	HMRC PAYE 2nd Quarter	£164.20		
E29/19	24.09.19	Darren Bonas - Entertainer Retainer 2020	£50.00		
E30/19	24.09.19	Gateway NorthEast Ghana Trip	£50.00		
E31/19	25.10.19	ECP Grants - Halloween and Xmas (3)	£375.00		
E32/19	20.11.19	AO - Comm. Centre Cooker	£774.99	£155.00	
E33/19	26.11.19	Clerks Salary - October	£263.06		
E34/19	26.11.19	ECP Hall Hire	£15.00		
E35/19	29.11.19	Clerks Salary - November	£313.93		
E36/19	29.11.19	Glasdon - Memorial Seat (Peacock)	£570.66	£114.13	
E37/19	29.11.19	Friends of Darl/Stockton Railway Subs.	£50.00		
E38/19	29.11.19	Great North Air Ambulance Donation	£50.00		
E39/19	14.01.20	Clerks Salary - December	£234.50		
E40/19	14.01.20	Clerks Salary - January	£280.10		
E41/19	14.01.20	ECP Hall Hire	£15.00		
E42/19	14.01.20	HMRC - PAYE 3rd Quarter Payment	£176.40		
E43/19	15.02.20	Information Commissioner Ann. Registration	£40.00		
E44/19	15.01.20	DCC Gateway Flowerbed Maintenance	£368.35	£73.67	
E45/19	12.02.20	MH Fencing - Gates and Hedge cutting	£690.00	£138.00	
E46/19	26.02.20	Clerk's Salary - February	£252.50		

<u>ELDON PARISH COUNCIL</u>			<u>INCOME 2019-2020</u>						
Date	Ref.	Details	Cash Account	Current Account	30 Day Account	Bank Interest	Precept (inc LCTSS)	Misc Receipts	VAT Refunds
			£	£	£	£	£	£	£
02.04.19	1	VAT Refund		1222.64					1222.64
04.04.19	2	Precept		10883.00			10883.00		
04.04.19	3	LCTSS Grant		1757.00			1757.00		
09.04.19	4	Interest			1.22	1.22			
09.05.19	5	Interest			1.27	1.27			
10.06.19	6	Interest			1.35	1.35			
09.07.19	7	Interest			1.22	1.22			
12.07.19	8	Allotment Rental		270.00				270.00	
09.08.19	9	Interest			1.31	1.31			
19.08.19	10	Pastures Rental		150.00				150.00	
09.09.19	11	Interest			1.31	1.31			
02.10.19	12	Weedkilling Payment ECP		100.00				100.00	
09.10.19	13	Interest			1.27	1.27			
11.11.19	14	Interest			1.39	1.39			
09.12.19	15	Interest			1.18	1.18			
06.01.20	16	Interest			1.31	1.31			
10.02.20	17	Interest			1.35	1.35			
09.03.20	18	Interest			1.18	1.18			
<b>23rd March 2020</b>				<b>14382.64</b>	<b>15.36</b>	<b>15.36</b>	<b>12640.00</b>	<b>520.00</b>	<b>1222.64</b>

**BANK RECONCILIATION**

**ELDON PARISH CASH AND BANK ACCCOUNT April 1st 2019 - 31st March 2020**

	<b>CASH</b>	<b>BANK</b>	<b>30 day a/c</b>	<b>Total</b>		<b>CASH</b>	<b>BANK</b>	<b>30 day a/c</b>	<b>Total</b>
<b>Cash at Bankb/f</b>	16064.15	30796.99		<b>46861.14</b>	<b>Staff Costs</b>	2692.80			<b>2692.80</b>
<b>Cash in Handb/f</b>					<b>PAYE</b>	673.20			<b>673.20</b>
<b>Cash from Bank</b>					<b>Churchyard Exps</b>				
<b>Transfer</b>					<b>Rep/Renewals</b>	1924.39			<b>1924.39</b>
<b>Precept</b>	10883.00			<b>10883.00</b>	<b>Bus Shelter Painting</b>				
<b>LCTSS Grant</b>	1757.00			<b>1757.00</b>	<b>Professional Fees</b>				
<b>Bank Interest</b>			15.36	<b>15.36</b>	<b>Audit</b>	150.00			<b>150.00</b>
<b>Income - Grazing</b>	420.00			<b>420.00</b>	<b>Legal/Other</b>	50.00			<b>50.00</b>
<b>ECP Weedkilling</b>	100.00			<b>100.00</b>	<b>Training</b>				
<b>VAT Refund</b>	1222.64			<b>1222.64</b>	<b>Gen Admin Costs</b>	40.00			<b>40.00</b>
					<b>Postage and</b>	147.39			<b>147.39</b>
					<b>Stationery</b>				
					<b>Photocopying</b>				
					<b>Website</b>	601.73			<b>601.73</b>
					<b>Newsletter/Postage</b>	53.00			<b>53.00</b>
					<b>Adverts</b>				
					<b>Phone/travel exps</b>	418.80			<b>418.80</b>
					<b>Insurance</b>	506.45			<b>506.45</b>
					<b>Community Centre</b>				
					<b>Hire</b>	155.00			<b>155.00</b>
					<b>Parish Plan</b>				
					<b>Subscriptions -</b>				
					<b>CDALC and SLCC</b>	133.29			<b>133.29</b>
					<b>Sundries</b>				
					<b>Village Events (inc.</b>	2723.36			<b>2723.36</b>
					<b>Competitions)</b>				
					<b>Wreath Nov Rem.</b>	20.00			<b>20.00</b>
					<b>Donations</b>	250.00			<b>250.00</b>
					<b>Land Reg. Fees</b>	3.00			<b>3.00</b>
					<b>ECP Donations/Grants</b>	4340.00			<b>4340.00</b>
					<b>Vat Inputs</b>	1201.91			<b>1201.91</b>
					<b>Transfer</b>				
					<b>Cash from bank</b>				
					<b>Cash at Bank c/f</b>	14362.47	30812.35		<b>45174.82</b>
					<b>Cash in Hand c/f</b>				<b>0.00</b>
	<b>0.00</b>	<b>30446.79</b>	<b>30812.35</b>	<b>61259.14</b>		<b>30446.79</b>	<b>30812.35</b>		<b>61259.14</b>

			14th January 2020			
<b>BANK RECONCILIATION</b>			<b>Treasurers a/c</b>		<b>Business a/c</b>	
Bal per statement			<b>£17,939.33</b>		<b>£30,808.51</b>	
Less o/s						
	745	£15.00				
	748	£50.00				
	750	£234.50				
	751	£280.10				
	752	£15.00				
	753	£176.40				
<b>Total</b>						
		<b>£771.00</b>				
			<b>£17,168.33</b>		<b>£30,808.51</b>	
					<b>£47,976.84</b>	
			31st March			
<b>BANK RECONCILIATION</b>			<b>Treasurers a/c</b>		<b>Business a/c</b>	
Bal per statement			<b>£15,351.86</b>		<b>£30,812.35</b>	
Less o/s						
	757	£252.50				
	759	£411.49				
	760	£140.00				
	761	£15.00				
	762	£168.40				
	763	£2.00				
<b>Total</b>						
		<b>£989.39</b>				
			<b>£14,362.47</b>		<b>£30,812.35</b>	
					<b>£45,174.82</b>	