

ELDON PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2021

Y/E		2021
31/03/2020		£
	<u>Current Assets</u>	
£46,164.21	Cash at Bank	£42,129.26
£989.39	(Less unpresented cheques)	£873.29
£45,174.82		£41,255.97

REPRESENTED BY

£46,164.21	General Fund	£42,129.26
£989.39	(Less unpresented cheques)	£873.29
£45,174.82		£41,255.97

ELDON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT

Year Ended 31st March 2021

Y/E 31/03/2020	INCOME	2020/2021
£		£
£10,883.00	Precept	£10,840
£1,757.00	LCTSS Grant	£1,985.00
£15.36	Bank Interest Received	£8.00
£420.00	Rental for former allotment site (+ Pasture Row)	£420.00
£1,222.64	VAT Refund	NIL
£100.00	Reimbursement from ECP - Weedkilling	NIL
<u>£14,398.00</u>		<u>£13,253.00</u>
	Less Expenditure	
£1,924.39	Repairs & renewal costs	£8,743.88
£3,366.00	Staff costs	£3,459.00
£200.00	Professional fees	£150.00
£3,260.57	General administration costs (inc. Website & VAT)	£2,201.97
£2,723.36	Village Events/competitions	£800.00
£4,610.00	Donations	£1,817.00
<u>£16,084.32</u>		<u>£17,171.85</u>
	Balance of surplus Funds as at 31st March 2021	<u>-£3,918.85</u>
	REPRESENTED BY	
	General Fund	
£46,861.14	Balance b/fwd 1st April	£45,174.82
-£1,686.32	Excess of Income over expenditure during year	-£3,918.85
<u>£45,174.82</u>	Balance c/fw d	<u>£41,255.97</u>

March 31st 2021

ELDON PARISH COUNCIL CASH CURRENT 30 DAY ACCOUNT 2020-21																		
Chq	Date	Details	Amount	P/Plan	VAT	Phone/ Travel	Salary	PAYE	Stationer Stamps	Church Yard Exps	Prof Fees Subs.	Gen. Exps	Training	INS	Exps N/letter	Shelters Signs & Maint.	Donations & Grants	Village Events in Comps.
764	09.07.20	CDALC Ann Subscription	£46.27								£46.27							
765	09.07.20	ECP Annual Grant	£1,600.00														£1,600.00	
766	09.07.20	Clerk's Salary/Expenses April	£234.50			£10.00	£224.50											
767	09.07.20	Clerk's Salary/Expenses May	£234.30			£10.00	£224.30											
768	09.07.20	Clerk's Salary/Expenses Jun	£349.60		£19.18	£10.00	£224.50		£95.92									
769	09.07.20	HMRC PAYE 1st Quarter	£168.20					£168.20										
770	09.07.20	DCC Website Provision	£736.51		£122.75							£613.76						
771	09.07.20	Internal Auditor Fee	£150.00								£150.00							
772	23.09.20	DCC: Cont. to bus shelter	£2,000.00													£2,000.00		
773	23.09.20	DCC: Cont. to playground	£6,000.00													£6,000.00		
774	23.09.20	Clerk's Salary/Expenses Jul	£234.30			£10.00	£224.30											
775	23.09.20	Clerk's Salary/Expenses Aug	£234.50			£10.00	£224.50											
776	23.09.20	Clerk's Salary/Expenses Sept	£252.30			£28.00	£224.30											
777	23.09.20	HMRC PAYE 2nd Quarter	£168.40					£168.40										
778	20.10.20	SDR Friends Corp. Membership	£50.00								£50.00							
779	20.10.20	Clerk's Salary/Expenses Oct	£277.95			£10.00	£267.95											
780	04.11.20	St. Mark's - Donation	£100.00														£100.00	
781	04.11.20	Royal British Legion - Donation	£100.00														£100.00	
782	18.12.20	Clerk's Salary/Expenses Nov	£339.35		£12.15	£19.00	£230.45		£60.75								£17.00	
783	18.12.20	M Watson - Supply Xmas Tree																
		Cheque voided - see cheque 788																
784	18.12.20	Clerk's Salary/Expenses Dec	£246.65			£16.00	£230.65											
785	18.12.20	HMRC PAYE 3rd Quarter	£182.20					£182.20										
786	29.01.21	Info. Commissioner Ann Reg Fee	£40.00								£40.00							
787	29.01.21	DCC - Ann. Flowerbed Maint.	£448.66		£74.78											£373.88		
788	29.01.21	M Watson - Supply Xmas Tree	£800.00															£800.00
		replaces voided cheque No. 783																
789	29.01.21	Clerk's Salary/Expenses Jan 2021 (incs. £36.00 overpayment)	£340.73		£10.68	£46.00	£230.65		£53.40									
790	05.03.21	Cheque Cancelled																
791	05.03.21	M H Fencing and Gates	£444.00		£74.00											£370.00		
792	05.03.21	Came & company - Insurance	£520.14											£520.14				
793	31.03.21	Clerk's Salary/expenses Feb	£345.64		£17.50	£10.00	£230.65		£87.49									
794	31.03.21	Clerk's Salary/Expenses Mar	£354.65			£19.00	£230.45		£10.20		£95.00							
795	31.03.21	HMRC PAYE 4th Quarter	£173.00					£173.00										
			£17,171.85	£0.00	£331.04	£198.00	£2,767.20	£691.80	£307.76	£0.00	£341.27	£653.76	£0.00	£520.14	£0.00	£8,743.88	£1,817.00	£800.00

Invoices paid up to 31st March 2021					
					VAT
E1/20	09.07.20	CDALC Ann Subscription	£46.27		
E2/20	09.07.20	ECP Annual Grant	£1,600.00		
E3/20	09.07.20	Clerk's Salary/Expenses April	£234.50		
E4/20	09.07.20	Clerk's Salary/Expenses May	£234.30		
E5/20	09.07.20	Clerk's Salary/Expenses Jun	£330.42	£19.18	
E6/20	09.07.20	HMRC PAYE 1st Quarter	£168.20		
E7/20	09.07.20	DCC Website Provision	£613.76	£122.75	
E8/20	09.07.20	Internal Auditor Fee	£150.00		
E9/20	23.09.20	DCC: Cont. to bus shelter	£2,000.00		
E10/20	23.09.20	DCC: Cont. to playground	£6,000.00		
E11/20	23.09.20	Clerk's Salary/Expenses Jul	£234.30		
E12/20	23.09.20	Clerk's Salary/Expenses Aug	£234.50		
E13/20	23.09.20	Clerk's Salary/Expenses Sept	£252.30		
E14/20	23.09.20	HMRC PAYE 2nd Quarter	£168.40		
E15/20	20.10.20	SDR Friends Corp. Membership	£50.00		
E16/20	20.10.20	Clerk's Salary/Expenses Oct	£277.95		
E17/20	04.11.20	St. Mark's - Donation	£100.00		
E18/20	04.11.20	Royal British Legion - Donation	£100.00		
E19/20	18.12.20	Clerk's Salary/Expenses Nov	£327.20	£12.15	
E20/20	18.12.20	M Watson - Supply Xmas Tree			
		Cheque voided - see cheque 788			
E21/20	18.12.20	Clerk's Salary/Expenses Dec	£246.65		
E22/20	18.12.20	HMRC PAYE 3rd Quarter	£182.20		
E23/21	29.01.21	Info. Commissioner Ann Reg Fee	£40.00		
E24/21	29.01.21	DCC - Ann. Flowerbed Maint.	£373.88	£74.78	
E25/21	29.01.21	M Watson - Supply Xmas Tree	£800.00		
		replaces voided cheque No. 783			
E26/21	29.01.21	Clerk's Salary/Expenses Jan 2021	£330.05	£10.68	
		(incs. £36.00 overpayment)			
E27/21	05.03.21	Cheque Cancelled: Issued in Error			
E28/21	05.03.21	M H Fencing and Gates	£370.00	£74.00	
E29/21	05.03.21	Came & company - Insurance	£520.14		
E30/21	31.03.21	Clerk's Salary/expenses Feb	£328.14	£17.50	
E31/21	31.03.21	Clerk's Salary/Expenses Mar	£354.65		
E32/21	31.03.21	HMRC PAYE 4th Quarter	£173.00		

BANK RECONCILIATION									
ELDON PARISH	CASH AND BANK ACCCOUNT				April 1st 2020 - 31st March 2021				
	CASH	BANK	30 day a/c	Total		CASH	BANK	30 day a/c	Total
Cash at Bankb/f	14362.47	30812.35		45174.82	Staff Costs		2767.20		2767.20
Cash in Handb/f					PAYE		691.80		691.80
Cash from Bank					Churchyard Exps				
					Rep/Renewals		8743.88		8743.88
Transfer					Bus Shelter Painting				
Precept	10840.00			10840.00	Professional Fees				
LCTSS Grant	1985.00			1985.00	Audit		150.00		150.00
					Legal/Other				
Bank Interest			8.00	8.00	Training				
					Gen Admin Costs		40.00		40.00
Income - Grazing	420.00			420.00	Postage and		307.76		307.76
					Stationery				
					Photocopying				
					Website		613.76		613.76
					Newsletter/Postage				
					Adverts				
					Phone/travel exps		198.00		198.00
					Insurance		520.14		520.14
					Community Centre				
					Hire				
					Parish Plan				
					Subscriptions -				
					CDALC SLCC SDRF		191.27		191.27
					Sundries				
					Village Events (inc.		800.00		800.00
					Competitions)				
					Wreath Nov Rem.		17.00		17.00
					Donations		200.00		200.00
					Land Reg. Fees				
					ECP Donations/Grants		1600.00		1600.00
					Vat Inputs		331.04		331.04
					Transfer				
					Cash from bank				
					Cash at Bank c/f		10435.62	30820.35	41255.97
					Cash in Hand c/f				0.00
	0.00	27607.47	30820.35	58427.82			27607.47	30820.35	58427.82