

**ELDON PARISH COUNCIL**

**BALANCE SHEET AS AT 31ST MARCH 2021**

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

**REPRESENTED BY**

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

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

Year Ended 31st March 2021

Y/E 31/03/2020	INCOME	2020/2021
£		£
£10,883.00	Precept	£10,840.00
£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
<b><u>£14,398.00</u></b>		<b><u>£13,253.00</u></b>
	<b>Less Expenditure</b>	
£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
<b><u>£16,084.32</u></b>		<b><u>£17,171.85</u></b>
	Balance of surplus Funds as at 31st March 2021	<b><u>-£3,918.85</u></b>
	<b>REPRESENTED BY</b>	
	<b>General Fund</b>	
£46,861.14	Balance b/fwd 1st April	£45,174.82
-£1,686.32	Excess of Income over expenditure during year	<b>-£3,918.85</b>
<b><u>£45,174.82</u></b>	<b>Balance c/fw d</b>	<b><u>£41,255.97</u></b>

**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		



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