

ELDON PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2022

Y/E		2022
31/03/2021		£
	<u>Current Assets</u>	
£42,129.26	Cash at Bank	£42,458.56
£873.29	(Less unrepresented cheques)	£1,346.19
£41,255.97		£41,112.37

REPRESENTED BY

£42,129.26	General Fund	£42,458.56
£873.29	(Less unrepresented cheques)	£1,346.19
£41,255.97		£41,112.37

ELDON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
Year Ended 31st March 2022

Y/E 31/03/2021		2021/2022
£	INCOME	£
£10,840.00	Precept	£11,903.00
£1,985.00	LCTSS Grant	£1,073.88
£8.00	Bank Interest Received	£3.06
£420.00	Rental for former allotment site (+ Pasture Row)	£420.00
NIL	Lottery Grant	£1,000.00
NIL	Clerk Repayment of overpayment	£36.00
<u>£13,253.00</u>		<u>£14,435.94</u>

Less Expenditure

£8,743.88	Repairs & renewal costs	£2,849.49
£3,459.00	Staff costs	£3,519.00
£150.00	Professional fees	£150.00
£2,201.97	General administration costs (inc. Website & VAT)	£3,563.55
£800.00	Village Events/competitions	£2,177.50
£1,817.00	Donations	£2,320.00
<u>£17,171.85</u>		<u>£14,579.54</u>

Balance of surplus Funds as at 31st March 2022 **-£143.60**

REPRESENTED BY

General Fund

£45,174.82	Balance b/fwd 1st April	£41,255.97
-£3,918.85	Excess of Income over expenditure during year	-£143.60
<u>£41,255.97</u>	Balance c/fw d	<u>£41,112.37</u>

March 31st 2022

ELDON PARISH COUNCILINCOME 2021 to 2022

Date	Ref.	Details	Cash Account	Current Account	30 Day Account	Bank Interest	Precept (inc LCTSS)	Misc Receipts	VAT Refunds
			£	£	£	£	£	£	£
06.04.21	1	Interest			£0.26	£0.26			
07.04.21	2	Precept		£11,903.00			£11,903.00		
07.04.21	3	LCTSS Grant		£1,047.00			£1,047.00		
13.04.21	4	Additional grant		£26.88			£26.88		
10.05.21	5	Interest			£0.26	£0.26			
09.06.21	6	Interest			£0.25	£0.25			
09.07.21	7	Interest			£0.25	£0.25			
09.08.21	8	Interest			£0.26	£0.26			
25.08.21	9	Lottery Grant, Grazing Rent, Clerk repayment		£1,186.00			£1,186.00		
09.09.21	10	Interest			£0.26	£0.26			
04.10.21	11	Rental Grazing		£270.00			£270.00		
11.10.21	12	Interest			£0.27	£0.27			
09.11.21	13	Interest			£0.24	£0.24			
09.12.21	14	Interest			£0.25	£0.25			
10.01.22	15	Interest			£0.27	£0.27			
09.02.22	16	Interest			£0.25	£0.25			
09.03.22	17	Interest			£0.24	£0.24			
31st March 2022				£14,432.88	£3.06	£3.06	£14,432.88	£0.00	£0.00

BANK RECONCILIATION 2021 to 2022

ELDON PARISH COUNCIL		11th Jan 2022	
BANK RECONCILIATION		Treasurers a/c	Business a/c
Bal per latest statement		£16,963.15	£30,822.40
Less o/s			
822	£258.65		
823	£350.45		
823	£210.00		
825	£2,520.00		
827	£267.65		
828	£40.00		
829	£173.00		
830	£450.00		
831	£30.00		
Total	£4,299.75		
		<u>£12,663.40</u>	<u>£30,822.40</u>
			<u>£43,485.80</u>

ELDON PARISH COUNCIL		31st March 2022	
BANK RECONCILIATION		Treasurers a/c	Business a/c
Bal per latest statement		£11,635.15	£30,823.41
Less o/s			
835	£379.44		
836	£240.65		
837	£511.10		
838	£185.00		
839	£30.00		
Total	£1,346.19		
		<u>£10,288.96</u>	<u>£30,823.41</u>
			<u>£41,112.37</u>

Invoices paid up to 29th March 2022				VAT
E1/21	01.04.21	ECP Annual Grant	£1,600.00	
E2/21	25.05.21	Clerks Salary/Exps. April	£240.65	
E3/21	25.05.21	Clerk's Salary/Expenses May - inc laser cartridge	£323.57	£12.98
E4/21	25.05.21	CDALC Annual Subscription	£47.73	
E5/21	25.05.21	ECP Room Hire/COVID	£40.00	
E6/21	23.06.21	ECP Room Hire/COVID	£30.00	
E7/21	23.06.21	G L Oliver - Internal Audit	£150.00	
E8/21	23.06.21	Clerk's Salary/Exps June - Inc annual ZOOM subscription	£405.55	£23.98
E9/21	12.07.21	HMRC PAYE 1st Quarter	£172.80	
E10/21	27.07.21	Clerk's Salary/Expenses Jul	£267.45	
E11/21	27.07.21	ECP Hall Hire and Refreshments	£50.00	
E12/21	25.08.21	Groundwork NE - Delivery of Eldon Memory Wall	£997.50	£199.50
E13/21	25.08.21	Great North Air Ambulance	£50.00	
E14/21	21.09.21	Durham County Council - Website 2021-2022	£622.97	£124.59
E15/21	28.09.21	Clerks Salary/Exps. Aug	£258.65	
E16/21	28.09.21	ECP Hall Hire	£30.00	
E17/21	29.09.21	Clerks Salary/Exps Sept	£337.81	£12.23
E18/21	29.09.21	Grants to ECP for local events	£550.00	
E19/21	29.09.21	HMRC PAYE - CANCELLED See E22/21	NIL	
E20/21	12.10.21	Purple Play Bus Hire	£500.00	
E21/21	12.10.21	Friends D&S Railway Ann. Subs.	£50.00	
E22/21	14.10.21	HMRC PAYE 2nd Quarter	£173.00	
E23/21	20.10.21	MT Print Darlington Newsletter/flyer	£79.00	
E24/21	10.11.21	Royal British Legion Donation	£100.00	
E25/21	10.11.21	DCC Flowerbed Maintenance	£379.49	£75.90
E26/21	10.11.21	Clerks Salary/exps Oct 2021	£258.65	
E27/21	08.12.21	Clerks Salary/Exps Nov. 2021	£342.99	£7.46
E28/21	08.12.21	Parish Council/ECP Venue Hire	£210.00	
E29/21	17.12.21	Notice Board Company Cumbria	£2,100.00	£420.00
E30/21	22.12.21	MW Paving - Xmas Tree CANCELLED See E34/21	NIL	

E31/21	05.01.22	Clerks Salary/Exps Dec 2021	£267.65	
E32/21	05.01.22	ICO Annual Data Csr Licence Fee	£40.00	
E33/21	05.01.22	HMRC PAYE 3rd Quarter	£173.00	
E34/21	11.01.22	M Watson Xmas Tree (replacement for E30/21)	£450.00	
E35/21	11.01.22	ECP Hall Hire 11th Jan 2022	£30.00	
E36/21	17.03.22	MH Fencing & Gates. Hedge Cutting	£370.00	£74.00
E37/21	17.03.22	Gallager - Insurance 2022-23	£534.25	
E38/21	16.03.22	Darren Bonas Village Fete Retainer	£50.00	
E39/21	29.03.22	Clerks Salary/Exps Jan. 2022	£361.94	£17.50
E40/21	29.03.22	Clerks Salary/Exps Feb	£240.65	
E41/21	29.03.22	Clerks Salary/Exps March	£497.46	£13.64
E42/21	29.03.22	HMRC PAYE 4th Quarter	£185.00	
E43/21	29.03.22	Eldon Community Partnership	£30.00	
Total			£13,597.76	£981.78