

# EATON AND ECCLESTON PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Receipts		Payments	
Balance b/f as at 1st April 2023		Clerks Salary	£ 1,327.88
Current Account	£ 100.00	Running Costs	£ 108.87
Deposit Account	£ 5,361.79	Website	£ 300.00
Annual Precept	£ 7,327.00	Elections Recharge	£ 90.50
HMRC Vat Refund	£ -	Annual Subs	£ 81.23
Bank interest (deposit account)	£ 123.36	Training	£ -
		Gift	£ 100.00
		ICO	£ -
		Parish Maintenance	£ 4,404.52
		Internal Audit	£ 202.50
		Insurance	£ 260.93
		VAT Paid	£ 42.83
		Balance to be c/f as at 31st March 2024	
		Current Account	£ 100.00
		Deposit Account	£ 5,892.89
	<u>£ 12,912.15</u>		<u>£ 12,912.15</u>

Bank Reconciliation			
Balance b/f as at 1st April 2023		Balance of Bank Accounts as at 31 March 2024	
Current Account	£ 100.00	Current Account	£ 100.00
Deposit Account	£ 5,361.79	Deposit Account	£ 5,892.89
		LESS Cheques Not Cleared	
ADD Cash Book Receipts	£ 7,450.36		
	£ 12,912.15		
LESS Cash Book Payments	-£ 6,919.26		
Balance to be c/f as at 31st March 2024	<u>£ 5,992.89</u>	Balance to be c/f as at 31st March 2024	<u>£ 5,992.89</u>

# EATON AND ECCLESTON PARISH COUNCIL

## COMPARISON OF PAYMENTS FOR 2022 - 23 AND 2023 - 24

Box No.		Year Ending 31-Mar-23	Year Ending 31-Mar-24	Amount of Variance	Variance %	Reason for Significant Variance
1	Balance Brought Forward					
	Current Account	£ 100.00	£ 100.00	£ -		
	Deposit Account	£ 6,464.00	£ 5,361.79	£ 1,102.21	-17.05%	
2	+ Annual Precept	£ 7,146.00	£ 7,327.00	£ 181.00	2.53%	n/a
3	+ Total Other Receipts	£ 32.00	£ 123.36	£ 91.36	285.50%	Increase in Bank Interest received
4	- Staff Costs	£ 660.00	£ 1,327.88	£ 667.88	101.19%	ADJ as staff costs entered as £660 on 22/23 AGAR; but according to a/cs £560 (see line 29) Council employed new Clerk / RFO in 2023 / 24
5	- Loan Interest / Capital repayments	£ -	£ -	£ -		n/a
6	- All other payments					
	Subscriptions	£ 79.44	£ 81.23	£ 1.79	2.25%	n/a
	Insurance	£ 260.93	£ 260.93	£ -	0.00%	n/a
	Admin costs	£ -	£ 108.87	£ 108.87	100.00%	Assumption made that Admin costs were included in Staff Costs in 2022/23
	Internal audit	£ 216.00	£ 202.50	£ 13.50	-6.25%	n/a
	Village Hall Mgt Committee	£ 3,003.51	£ -	£ 3,003.51	-100.00%	One off payment made in 2022/23
	Parish Maintenance	£ 3,560.12	£ 4,404.52	£ 844.40	23.72%	Increase in cost in 2023/24
	web site costs	£ 600.00	£ 300.00	£ 300.00	-50.00%	2022/23 included one off set up fee of £300.00 to set up website
	Elections Recharge	£ -	£ 90.50	£ 90.50	100.00%	CWaC recharge due to elections in May 2023
	Gifts	£ -	£ 100.00	£ 100.00	100.00%	One off payment made in 2023/24
	Adjustment	£ 100.00	£ -	£ 100.00	-100.00%	ADJ staff costs entered as £660 on 22/23 AGAR; but according to Financial Statement £560 (see line 17)
	VAT Paid	£ -	£ 42.83	£ 42.83	100.00%	VAT element was not separated in 2022/23 accounts
		£ 7,620.00	£ 5,591.38	£ 2,028.62	-26.62%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 5,462.00	£ 5,992.89	£ 530.89		VARIANCE EXPLANATION NOT REQUIRED
	Current Account	£ 100.00	£ 100.00	£ -		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,361.79	£ 5,892.89	£ 531.10		VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 5,461.79	£ 5,992.89	£ 531.10	10%	VARIANCE EXPLANATION NOT REQUIRED
9	Total fixed assets plus long term investments and assets	£ -	£ -	n/a	n/a	n/a
10	Total borrowings	£ -	£ -	£ -	0%	n/a

<b>BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024</b>
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Bank Account(s):

Current Account Balance as at 31/03/24	£	100.00
Deposit Account Balance as at 31/03/24	£	5,892.89

Less unpresented cheques (list):

<u>Add uncleared payment (list):</u>	£	-
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<u>Add Petty Cash:</u>	£	-
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Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):  
(note: a market value for investments should be obtained)

£	-
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<b>Total</b>	<b>£</b>	<b>5,992.89</b>
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What is the figure in Box 8 in Section 1 of the Annual Return?	<b>£</b>	<b>5,992.89</b>
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Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No	<b>yes</b>
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If No, there is an error in this statement, as you must be able to verify the figure in box 8.

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Highways	Vat Refund	Interest
12/04/2023	Precept	£ 7,327.00		£ 7,327.00			
28/04/2023	Bank Interest	£ 7.45					£ 7.45
31/05/2023	Bank Interest	£ 11.75					£ 11.75
30/06/2023	Bank Interest	£ 10.89					£ 10.89
31/07/2023	Bank Interest	£ 11.90					£ 11.90
31/08/2023	Bank Interest	£ 12.31					£ 12.31
29/09/2023	Bank Interest	£ 11.93					£ 11.93
30/10/2023	Bank Interest	£ 11.86					£ 11.86
30/11/2023	Bank Interest	£ 10.61					£ 10.61
29/12/2023	Bank Interest	£ 10.05					£ 10.05
25/01/2024	Bank Interest	£ 10.70					£ 10.70
29/02/2024	Bank Interest	£ 7.35					£ 7.35
31/03/2024	Bank Interest	£ 6.56					£ 6.56
TOTAL INCOME		£ 7,450.36	£ -	£ 7,327.00	£ -	£ -	£ 123.36

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS								
						Running Costs	Clerks Salary	Annual Subs	Insurance	Rent /	Donations	Village Maintenance	Sundries	Audit
12/04/2023	Zurich Insurance	593	£ 260.93	s.111	£ -				£ 260.93					
17/05/2023	Street Orderly	594	£ 888.03	Highways Act s.96	£ -							£ 888.03		
12/05/2023	CHALC (subs)	595	£ 66.23	s.111	£ -			£ 66.23						
04/07/2023	Street Orderly	596	£ 932.40	Highways Act s.96	£ -							£ 932.40		
04/07/2023	JDH (internal audit)	597	£ 243.00	s.111	£ 40.50									£ 202.50
03/10/2023	R Huxley (clerk's salary and expenses)	598	£ 233.41	lga 112-119	£ -	£ 66.67	£ 166.74							
03/10/2023	HMRC (to replace previous chqs not cashed for previous tax years)	599	£ 241.80	lga 112-119	£ -		£ 241.80							
03/10/2023	UK City Images	600	£ 300.00	s.111	£ -								£ 300.00	
03/10/2023	Street Orderly	601	£ 940.60	Highways Act s.96								£ 940.60		
02/01/2024	Protection of Rural England	DD	£ 15.00	s.111				£ 15.00						
18/01/2024	Street Orderly	602	£ 1,021.89	Highways Act s.96								£ 1,021.89		
18/01/2024	Clerk Salary (Sep - Dec 2023)	603	£ 525.56	lga 112-119	£ -		£ 525.56							
18/01/2024	HMRC (Sep - Dec 2023)	604	£ 131.20	lga 112-119			£ 131.20							
18/01/2024	CWaC Elections charge	606	£ 90.50	s.111	£ -								£ 90.50	
18/01/2024	Running Costs	607	£ 44.53	s.111	£ 2.33	£ 42.20								
18/01/2024	Gift for ex clerk and chairman	608	£ 100.00	s.137	£ -								£ 100.00	
01/02/2024	R Shackleton salary	SO	£ 131.39	lga 112-119	£ -		£ 131.39							
01/02/2024	Street Orderly	SO	£ 310.80	Highways Act s.96								£ 310.80		
01/03/2024	R Shackleton salary	SO	£ 131.39	lga 112-119	£ -		£ 131.39							
01/03/2024	Street Orderly	SO	£ 310.80	Highways Act s.96								£ 310.80		
TOTAL EXPENDITURE			£ 6,919.26		£ 42.83	£ 108.87	£ 1,327.88	£ 81.23	£ 260.93	£ -	£ -	£ 4,404.52	£ 490.50	£ 202.50