

EATON AND ECCLESTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

Receipts		Payments			
Balance b/f as at 1st April 2024	£	100.00	Clerks Salary	£	2,048.98
Current Account	£	5,892.89	Running Costs	£	98.66
Deposit Account	£	5,892.89	Annual Subs	£	79.60
			Insurance	£	260.93
Annual Precept	£	7,327.00	Parish Maintenance	£	3,913.28
HMRC Vat Refund	£	42.83	Internal Audit	£	231.00
			Website	£	300.00
Bank interest (deposit account)	£	124.13	Elections Recharge	£	90.50
			Contribution to speed limit	£	1,461.37
			Speedgun	£	129.80
			ICO	£	-
			VAT Paid	£	343.09
			Balance to be c/f as at 31st March 2025	£	4,429.64
			Current Account	£	100.00
			Deposit Account	£	4,329.64
		£ 13,486.85			£ 13,486.85

Bank Reconciliation					
Balance b/f as at 1st April 2024	£	100.00	Balance of Bank Accounts as at 31 March 2025	£	100.00
Current Account	£	5,892.89	Current Account	£	4,429.64
Deposit Account	£	5,892.89	Deposit Account	£	4,429.64
			LESS Cheques Not Cleared		
ADD Cash Book Receipts	£	7,493.96			
		£ 13,486.85			
LESS Cash Book Payments	-£	8,957.21			
Balance to be c/f as at 31st March 2025	£	4,529.64	Balance to be c/f as at 31st March 2025	£	4,529.64

1st April 2024 - 31st March 2025

EATON AND ECCLESTON PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2023 - 24 AND 2024 - 25

Box No.		Year Ending		Amount of Variance	Variance %	Reason for Significant Variance
		31-Mar-24	31-Mar-25			
1	Balance Brought Forward					
	Current Account	£ 100.00	£ 100.00	£ -		
	Deposit Account	£ 5,361.79	£ 5,892.89	£ 531.10	9.91%	
2	+ Annual Precept	£ 7,327.00	£ 7,327.00	£ -	0.00%	n/a
3	+ Total Other Receipts	£ 123.36	£ 166.96	£ 43.60	35.34%	Increase in Bank Interest received
4	- Staff Costs	£ 1,327.88	£ 2,048.98	£ 721.10	54.30%	Increase in staff costs in 2024/25 due to new Clerk employed part way through 2023
5	- Loan Interest / Capital repayments	£ -	£ -	£ -		n/a
6	- All other payments					
	Running Costs	£ 108.87	£ 98.66	£ 10.21	-9.38%	n/a
	Annual Subs	£ 81.23	£ 79.60	£ 1.63	-2.01%	n/a
	Insurance	£ 260.93	£ 260.93	£ -	0.00%	n/a
	Parish Maintenance	£ 4,404.52	£ 3,913.28	£ 491.24	-11.15%	2023 / 24 included payment from previous financial year
	Internal Audit	£ 202.50	£ 231.00	£ 28.50	14.07%	n/a
	Website	£ 300.00	£ 300.00	£ -	0.00%	n/a
	Elections Recharge	£ 90.50	£ 90.50	£ -	0.00%	n/a
	Gifts	£ 100.00	£ -	£ 100.00	-100.00%	One off payment made in 2023 / 24
	Contribution to speed limit	£ -	£ 1,461.37	£ 1,461.37	100.00%	One off payment made in 2024 / 25
	Speedgun	£ -	£ 129.80	£ 129.80	100.00%	One off payment made in 2024 / 25
	VAT Paid	£ 42.83	£ 343.09	£ 300.26	701.05%	Increase in items incurring VAT in 2024 / 25
		£ 5,591.38	£ 6,908.23	£ 1,316.85	23.55%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 5,992.89	£ 4,529.64	£ 1,463.25		VARIANCE EXPLANATION NOT REQUIRED
	Current Account	£ 100.00	£ 100.00	£ -		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,892.89	£ 4,429.64	£ 1,463.25		VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 5,992.89	£ 4,529.64	£ 1,463.25	-24%	VARIANCE EXPLANATION NOT REQUIRED
9	Total fixed assets plus long term investments and assets	£ -	£ 129.80	n/a	n/a	Speedgun purchased 2024 / 25
10	Total borrowings	£ -	£ -	£ -	0%	n/a

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Bank Account(s):

Current Account Balance as at 31/03/25	£	100.00
Deposit Account Balance as at 31/03/25	£	4,429.64

Less unpresented cheques (list):

Add uncleared payment (list): £ -

Add Petty Cash: £ -

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)

£ -

Total

£ 4,529.64

What is the figure in Box 8 in Section 1 of the Annual Return?

£ 4,529.64

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

YES

If No, there is an error in this statement, as you must be able to verify the figure in box 8.