ELDON PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2019

Y/E 31/03/2018		2019 £
	Current Assets	
£45,873.96	Cash at Bank	£48,524.24
£1,768.76	(Less unpresented cheques)	£1,663.10
£44,105.20		£46,861.14

	REPRESENTED BY	
£45,873.96	General Fund	£48,524.24
£1,768.76	(Less unpresented cheques)	£1,663.10
£44,105.20		£46,861.14

ELDON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
Year Ended 31st March 2019

Y/E 31/03/2018 £	INCOME	£	2018/2019 £
£9,907.00	Precept	£10,730.00	
£2,468.00	LCTSS Grant	£1,910.00	
£15.39	Bank Interest Received	£15.49	
£420.00	Rental for former allotment site (+ Pasture Row)	£420.00	
NIL	Transparency Grant (website)	£489.00	
£12,810.39			**£13,564.49**
	Less Expenditure		
£3,522.39	Repairs & renewal costs	£1,790.96	
£3,221.28	Staff costs	£3,285.72	
£404.16	Professional fees	£318.96	
£3,400.19	General administration costs (inc. Website & VAT)	£2,119.32	
£2,565.04	Village Events/competitions	£1,326.59	
£1,670.00	Donations	£1,967.00	
£14,783.06			**£10,808.55**
-£1,972.67	Balance of surplus Funds as at 31st March 2019		**£2,755.94**
	REPRESENTED BY		
	General Fund		
£46,077.87	Balance b/fwd 1st April		
-£1,972.67	Excess of Income over expenditure during year		**£2,755.94**
£44,105.20	**Balance c/fw d**	**March 31st 2019**	**£46,861.14**

	ELDON	PARISH COUNCIL				INCOME	2018/19		
			Cash	Current	30 Day	Bank	Precept	Misc	VAT
Date	Ref.	Details	Account	Account	Account	Interest	(inc LCTSS)	Receipts	Refunds
			£	£	£	£	£	£	£
06.04.18	1	Precept		10730.00			10730.00		
06.04.18	2	LCTSS Grant		1910.00			1910.00		
09.04.18	3	Interest			1.31	1.31			
09.05.18	4	Interest			1.27	1.27			
09.06.18	5	Interest			1.39	1.39			
09.07.18	6	Interest			1.18	1.18			
13.07.18	7	Rent		270.00				270.00	
09.08.18	8	Interest			1.31	1.31			
10.09.18	9	Interest			1.35	1.35			
19.09.18	10	Rent		150.00				150.00	
19.09.18	11	Transparency Grant Cheque		489.00				489.00	
09.10.18	12	Interest			1.22	1.22			
09.11.18	13	Interest			1.31	1.31			
10.12.18	14	Interest			1.31	1.31			
09.01.19	15	Interest			1.27	1.27			
11.02.19	16	Interest			1.39	1.39			
11.03.19	17	Interest			1.18	1.18			
31st March 2019				**13549.00**	**15.49**	**15.49**	**12640.00**	**909.00**	

		ELDON PARISH COUNCIL CASH CURRENT 30 DAY ACCOUNT 2018-19								Church	Prof	Gen.	Training	INS	Exps	Shelters	Donations	Village
						Phone/			Stationery	Yard	Fees					Signs &	&	Events Inc
Chq	Date	Details	Amount	P/Plan	VAT	Travel	Salary	PAYE	Stamps	Exps	Subs.	Exps			N/letter	Maint.	Grants	Comps.
665	06.04.18	ECP Annual Donation	1400.00														1400.00	
666	31.05.18	Clerk's Salary/Expenses April 2018	304.80		13.31	10.00	214.84		4.17							62.48		
667	31.05.18	Clerk's Salary/Expenses May 2018	233.84			19.00	214.84											
668	31.05.18	G Oliver Internal Audit	150.00								150.00							
669	31.05.18	Eldon Comm. Partnership Hall Hire	45.00									45.00						
670	30.06.18	Clerk's Salary/Expenses June 2018	242.64			28.00	214.64											
671	30.06.18	HMRC PAYE 1st Quarter	161.00					161.00										
672	07.07.16	DCC Flowerbed Maintenance	435.48		72.58											362.90		
673	07.07.18	Darren Brown (Mr Twister) Entertainer	150.00															150.00
674	07.07.18	CANCELLED																
675	20.07.18	ARC Entertainments	15.00															15.00
676	20.07.18	Clerk's Salary/Expenses July 2018	337.84			28.00	214.84											95.00
677	31.07.18	mt Print and Design	53.00												53.00			
678	31.07.18	ECP Hall Hire	15.00									15.00						
679		CANCELLED																
680		CANCELLED																
681	25.09.18	Co. of Durham School Benevolent Fund	50.00														50.00	
682	25.09.18	Citizens Advice County Durham	50.00														50.00	
683	25.09.18	CDALC Annual Subscription	39.96								39.96							
684	25.09.18	Clerk's Salary August 2018	224.64			10.00	214.64											
685	25.09.18	Clerks Salary Sept 2018 + Garden Comp Exp	522.37		11.51	35.20	214.84		39.15									221.67
686	25.09.18	MHMRC - PAYE 2nd Quarter	161.00					161.00										
687	25.09.18	ECP: Hall Hire + refreshments garden comp.	30.00									30.00						
688	27.09.18	ECP: Donation for Halloween & Xmas Party	300.00														300.00	
689	27.09.18	ECP Hire of Venue for Eldon Fun Day	150.00															150.00
690	27.11.18	J Gibson - Flags for Eldon Remembers	68.93		6.41													62.52
691	27.11.18	ECP: Hall Hire for PC meeting	15.00									15.00						
692	27.11.18	T Bolton - Costs for Eldon Remembers Event	557.32		24.92													532.40
693	27.11.18	Clerks Salary: Oct 2018	233.64			19.00	214.64											
694	27.11.18	Clerks Salary Nov 2018 (inc. Poppy wreath)	312.88			73.00	214.84		8.04								17.00	
695	19.12.18	Eldon Comm. Partnership Computer Grant	100.00														100.00	
696	19.12.18	Great North Air Ambulance	50.00														50.00	
697	19.12.18	Eldon Comm Partnership Eldon Remembers	100.00															100.00
698	19.12.18	Clerks Salalry Dec. 2018	272.37			19.00	253.37											
699	19.12.18	HMRC PAYE 3rd Quarter	170.80					170.80										
700	31.01.19	Clerks Salary January 2019	251.03			28.00	219.01		4.02									
701	31.01.19	Information Commissioner	40.00								40.00							
702	01.03.19	Clerks Salary February 2019	238.21			19.00	219.21											
703	01.03.19	Durham Co. Co. Website Hosting	707.92		117.99							589.93						
704	01.03.19	Came & Company - Insurance for 2019-20	461.99											461.99				
705	01.03.19	M H Fencing and Gates	732.00		122.00											610.00		
706	26.03.19	CANCELLED																
707	26.03.19	Clerks Salary March 2019	250.36			28.00	219.01		3.35									
708	26.03.19	SLCC - Clerk's Membership	89.00								89.00							
709	26.03.19	HMRC - PAYE 4th Quarter	164.20					164.20										
710	26.03.19	Durham Co. Co. - Youth and Bus Shelter Rep	906.33		151.05											755.28		
711	26.03.19	Eldon Community Partnership - Hall Hire	15.00									15.00						
			10808.55	0.00	519.77	316.20	2628.72	657.00	58.73	0.00	318.96	709.93	0.00	461.99	53.00	1790.66	1967.00	1326.59

BANK RECONCILIATION 2018-2019						
ELDON PARISH COUNCIL			**31st March 2019**			
BANK RECONCILIATION				**Treasurers a/c**		**Business a/c**
Bal per statement				**£17,727.25**		**£30,796.99**
Less o/s						
	702	£238.21				
	707	£250.36				
	708	£89.00				
	709	£164.20				
	710	£906.33				
	711	£15.00				
Total		**£1,663.10**				
				£16,064.15		**£30,796.99**
					£46,861.14	

BANK RECONCILIATION

ELDON PARISH **CASH AND BANK ACCCOUNT** **April 1st 2018 - 31st March 2019**

	CASH	BANK	30 day a/c	Total		CASH	BANK	30 day a/c	Total
Cash at Bankb/f		13323.70	30781.50	44105.20	Staff Costs		2628.72		2628.72
Cash in Handb/f					PAYE		657.00		657.00
Cash from Bank					Churchyard Exps				
					Rep/Renewals		1790.66		1790.66
Transfer					Bus Shelter Painting				
Precept		10730.00		10730.00	Professional Fees				
LCTSS Grant		1910.00		1910.00		Audit	150.00		150.00
						Legal/Other	128.96		128.96
Bank Interest			15.49	15.49	Training				
					Gen Admin Costs				
Income - Grazing		420.00		420.00	Postage and		58.73		58.73
Computer Grant		489.00		489.00	Stationery				
VAT Refund					Photocopying				
					Website/ICO		629.93		629.93
					Newsletter/Postage		53.00		53.00
					Adverts				
					Phone/travel exps		316.20		316.20
					Insurance		461.99		461.99
					Community Centre		120.00		120.00
					Hire				
					Parish Plan				
					Subscriptions -				
					CDALC and SLCC				
					Sundries				
					Village Events (inc.		1326.59		1326.59
					Competitions)				
					Wreath Nov Rem.		17.00		17.00
					Donations		150.00		150.00
					Land Reg. Fees				
					ECP Donations/Grants		1800.00		1800.00
					Vat Inputs		519.77		519.77
					Transfer				
					Cash from bank				
					Cash at Bank c/f		16064.15	30796.99	46861.14
					Cash in Hand c/f				0.00
	0.00	26872.70	30796.99	57669.69			26872.70	30796.99	57669.69

Eldon Parish Council - Invoices Paid to May 31st Meeting					VAT
E1/18	665	06.04.18	ECP Annual Donation	1400.00	
E2/18	666	31.05.18	Clerk's Salary/Expenses April 2018	291.49	13.31
E3/18	667	31.05.18	Clerk's Salary/Expenses May 2018	233.84	
E4/18	668	31.05.18	G L Oliver - Int Audit Fee	150.00	
E5/18	669	31.05.18	ECP Hall Hire 29th and 31st May 2018	45.00	
Total				£2,120.33	£13.31

Eldon Parish Council - Invoices Paid to Sept. 25th Meeting					VAT
E6/18	670	30.06.18	Clerk's Salary/Expenses June 2018	242.64	
E7/18	671	30.06.18	HMRC PAYE 1st Quarter	161.00	
E8/18	672	07.07.16	DCC Flowerbed Maintenance	362.90	72.58
E9/18	673	07.07.18	Darren Brown (Mr Twister) Entertainer	150.00	
E10/18	674	07.07.18	CANCELLED		
E11/18	675	20.07.18	ARC Entertainments	15.00	
E12/18	676	20.07.18	Clerk's Salary/Expenses July 2018	337.84	
E13/18	677	31.07.18	mt Print and Design	53.00	
E14/18	678	31.07.18	ECP Hall Hire	15.00	
	679		CANCELLED		
	680		CANCELLED		
E15/18	681	25.09.18	Co. of Durham School Benevolent Fund	50.00	
E16/18	682	25.09.18	Citizens Advice County Durham	50.00	
E17/18	683	25.09.18	CDALC Annual Subscription	39.96	
E18/18	684	25.09.18	Clerk's Salary August 2018	224.64	
E19/18	685	25.09.18	Clerks Salary Sept 2018 + Garden Comp Exps	510.86	11.51
E20/18	686	25.09.18	MHMRC - PAYE 2nd Quarter	161.00	
E21/18	687	25.09.18	ECP: Hall Hire/refreshments garden comp.	30.00	
Total				£2,403.84	£84.09

Eldon Parish Council - Invoices Paid to Nov. 27th Meeting					VAT
E22/18	688	27.09.18	ECP: Donation for Halloween & Xmas Party	300.00	
E23/18	689	27.09.18	ECP Hire of Venue for Eldon Fun Day	150.00	
E24/18	690	27.11.18	J Gibson - Flags for Eldon Remembers	62.52	6.41
E25/18	691	27.11.18	ECP: Hall Hire for PC meeting	15.00	
E26/18	692	27.11.18	T Bolton - Costs for Eldon Remembers Event	532.40	24.92
E27/18	693	27.11.18	Clerks Salary: Oct 2018	233.64	
E28/18	694	27.11.18	Clerks Salary Nov 2018 (inc. Poppy wreath)	312.88	
Total				£1,606.44	£31.33

Eldon Parish Council - Invoices Paid to Dec. 31st 2018					VAT
E29/18	695	19.12.18	Eldon Comm. Partnership Computer Grant	100.00	
E30/18	696	19.12.18	Great North Air Ambulance	50.00	
E31/18	697	19.12.18	Eldon Comm Partnership Eldon Remembers	100.00	
E32/18	698	19.12.18	Clerks Salalry Dec. 2018	272.37	
E33/18	699	19.12.18	HMRC PAYE 3rd Quarter	170.80	
Total				£693.17	

Eldon Parish Council - Invoices Paid to Mar. 31st 2019					VAT
E34/18	700	31.01.19	Clerks Salary January 2019	251.03	
E35/18	701	31.01.19	Information Commissioner	40.00	
E36/18	702	01.03.19	Clerks Salary February 2019	238.21	

E37/18	703	01.03.19	Durham Co. Co. Website Hosting	589.93		117.99	
E38/18	704	01.03.19	Came & Company - Insurance for 2019-20	461.99			
E39/18	705	01.03.19	M H Fencing and Gates	610.00		122.00	
	706	26.03.19	CANCELLED				
E40/18	707	26.03.19	Clerks Salary March 2019	250.36			
E41/18	708	26.03.19	SLCC - Clerk's Membership	89.00			
E42/18	709	26.03.19	HMRC - PAYE 4th Quarter	164.20			
E43/18	710	26.03.19	Durham Co. Co. - Youth and Bus Shelter Repa	755.28		151.05	
E44/18	711	26.03.19	Eldon Community Partnership - Hall Hire	15.00			
Total				£3,465.00		391.04	