## Certificate of Exemption – AGAR 2024/25 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2025, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2025 and a completed Certificate of Exemption is submitted no later than **30 June 2025** notifying the external auditor.

Eldon Parish Council

certifies that during the financial year 2024/25, the higher of the authority's total gross income for the year **or** total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2024/25: 14,695.44

Total annual gross expenditure for the authority 2024/25: 9,397.55

There are certain circumstances in which an authority will be **unable to certify itself as exempt,** so that a limited assurance review will still be required. If an authority **is unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of **£210 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2021
- In relation to the preceding financial year (2023/24), the external auditor **has not:**
  - issued a public interest report in respect of the authority or any entity connected with it
  - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If the above statements apply and the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2025.
**Signing this certificate confirms the authority will comply with the publication requirements.**

Signed by the Responsible Financial Officer

Date 24/06/2025

I confirm that this Certificate of Exemption was approved by this authority on this date: 24/06/2025

Signed by Chair

Date 24/06/2025

as recorded in minute reference: D014/25

Generic email address of Authority

clerk@eldonparishcouncil.gov.uk

Telephone number

07977 120066

*Published web address

eldonparishcouncil.gov.uk

**ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2025. Reminder letters for late submission will incur a charge of £40 + VAT.**

## Section 2 – Accounting Statements 2024/25 for

Elden Parish Council

| | Year ending | | Notes and guidance |
|---|---|---|---|
| | 31 March 2024 £ | 31 March 2025 £ | *Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.* |
| **1.** Balances brought forward | 44,554 | 36,723 | *Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.* |
| **2.** (+) Precept or Rates and Levies | 12,004 | 13,716 | *Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.* |
| **3.** (+) Total other receipts | 6,230 | 979 | *Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.* |
| **4.** (-) Staff costs | 4,121 | 3,873 | *Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.* |
| **5.** (-) Loan interest/capital repayments | 0 | 0 | *Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).* |
| **6.** (-) All other payments | 21,944 | 5526 | *Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).* |
| **7.** (=) Balances carried forward | 36,723 | 42,021 | *Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).* |
| **8.** Total value of cash and short term investments | 36,723 | 42,021 | *The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – **To agree with bank reconciliation.*** |
| **9.** Total fixed assets plus long term investments and assets | 66,550 | 66,550 | *The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.* |
| **10.** Total borrowings | 0 | 0 | *The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).* |

| For Local Councils Only | Yes | No | N/A | |
|---|---|---|---|---|
| **11a.** Disclosure note re Trust funds (including charitable) | | | | *The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.* |
| **11b.** Disclosure note re Trust funds (including charitable) | | | | *The figures in the accounting statements above exclude any Trust transactions.* |

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

**Signed by Responsible Financial Officer before being presented to the authority for approval**

Date 24/06/2025

I confirm that these Accounting Statements were approved by this authority on this date:

24/06/2025

as recorded in minute reference:

D014/25

Signed by Chair of the meeting where the Accounting Statements were approved

## Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

Elden Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

| | Agreed | | 'Yes' means that this authority: |
|---|---|---|---|
| | Yes | No | |
| 1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. | ✓ | | *prepared its accounting statements in accordance with the Accounts and Audit Regulations.* |
| 2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness. | ✓ | | *made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.* |
| 3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances. | ✓ | | *has only done what it has the legal power to do and has complied with Proper Practices in doing so.* |
| 4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations. | ✓ | | *during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.* |
| 5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required. | ✓ | | *considered and documented the financial and other risks it faces and dealt with them properly.* |
| 6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems. | ✓ | | *arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.* |
| 7. We took appropriate action on all matters raised in reports from internal and external audit. | ✓ | | *responded to matters brought to its attention by internal and external audit.* |
| 8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements. | ✓ | | *disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.* |

| | Yes | No | N/A | |
|---|---|---|---|---|
| 9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit. | | | ✓ | *has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.* |

*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

24/06/2025

and recorded as minute reference:

D014/25

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Clerk

| Information required by the Transparency Code *(not part of the Annual Governance Statement)* | Yes | No |
|---|---|---|
| The authority website/webpage is up to date and the information required by the Transparency Code has been published. | ✓ | |

eldonparish council.gov.uk

***ELDON PARISH COUNCIL***
***INCOME AND EXPENDITURE ACCOUNT***
***Year Ended 31st March 2025***

| *Y/E 31/03/2024* £ | | *Y/E 31/03/2024* £ |
|---|---|---|
| | **INCOME** | |
| £12,004.00 | Precept | £13,077.47 |
| £1,526.00 | LCTSS Grant | £639.00 |
| £328.85 | Bank Interest Received | £348.16 |
| £420.00 | Rental for former allotment site (+ Pasture Row) | £450.00 |
| £1,336.53 | VAT refund | £0.00 |
| £0.00 | Insurance payments | £0.00 |
| £0.00 | CIC Rejected cheque refund | £0.00 |
| £2,619.54 | Reimbursement from ECP re Purchases | £180.81 |
| **£18,234.92** | | **£14,695.44** |
| | **Less Expenditure** | |
| £1,188.42 | Repairs & renewal costs | £428.84 |
| £4,121.04 | Staff costs | £3,873.00 |
| £231.17 | Professional fees | £360.00 |
| £14,990.03 | General administration costs (inc. Website & VAT) | £1,195.62 |
| £2,334.66 | Village Events/competitions | £1,710.00 |
| £3,200.00 | Donations | £1,830.59 |
| **£26,065.32** | | **£9,398.05** |
| **-£7,830.40** | | **£5,297.39** |

Balance of surplus Funds as at 31st March 2025

***REPRESENTED BY***

***General Fund***

| | | |
|---|---|---|
| £44,554.30 | Balance b/fwd 1st April | £36,723.90 |
| -£7,830.40 | Surplus/deficit | £5,297.39 |
| **£36,723.90** | **Balance c/fw d** | **£42,021.29** |

**March 31st 2025**

| INVOICES | PAID UP TO 31st March 2025 | | Amount | VAT | Total |
|---|---|---|---|---|---|
| E1/24 | 21.05.24 | Clerks Salary and outgoings inc. part SLCC funding | £695.30 | £24.00 | £719.30 |
| E2/24 | 27.06.24 | GL Oliver Internal Audit | £150.00 | £0.00 | £150.00 |
| E3/24 | 18.04.23 | CDALC Annual Subscription 2024/25 | £53.64 | £0.00 | £53.64 |
| E4/24 | 10.06.23 | DCC Grounds Maintenance | £428.84 | £85.77 | £514.61 |
| E5/24 | 27.06.24 | Clerks Salary and outgoings inc.Antivirus Invoice | £305.47 | £4.16 | £309.63 |
| E6/24 | 27.06.24 | R Mangles Face Painter | £140.00 | £0.00 | £140.00 |
| E7/24 | 20.07.24 | D Bonnas (Mr Twister) | £200.00 | £0.00 | £200.00 |
| E8/24 | 20.07.24 | P Evans Invoice 383 (Funfair | £1,200.00 | £240.00 | £1,440.00 |
| E9/24 | 30.07.24 | ECP Room Hire | £240.00 | £0.00 | £240.00 |
| E10/24 | 31.07.24 | Clerks Salary & Reimbursements | £404.45 | £0.00 | £404.45 |
| E11/24 | 31.07.24 | HMRC Q1 Payment | £205.80 | £0.00 | £205.80 |
| E12/24 | 17.09.24 | CDALC Invoice 128-25 | £30.00 | £0.00 | £30.00 |
| E13/24 | 17.09.24 | D Bonnas (Mr Twister) Deposit for 2025 | £50.00 | £0.00 | £50.00 |
| *E14/24* | 17.09.24 | Clerk Salary & Reimbursements | £590.12 | £4.16 | £594.28 |
| *E15/24* | 19.11.24 | Clerk Salary & Reimbursements | £703.70 | £0.00 | £703.70 |
| *E16/24* | 19.11.24 | HMRC Q2 Payment | £206.00 | £0.00 | £206.00 |
| *E17/24* | 21.12.24 | Eldon Community Partnership | £520.00 | £0.00 | £520.00 |
| *E18/24* | 14.01.25 | ICO | £40.00 | £0.00 | £40.00 |
| *E19/24* | 14.01.25 | Clerk Salary & Reimbursements | £594.40 | £0.00 | £594.40 |
| *E20/24* | 11.03.25 | Clerk Salary & Reimbursements | £594.40 | £0.00 | £594.40 |
| *E21/24* | 11.03.25 | Mazars | £210.00 | £42.00 | £252.00 |
| *E22/24* | 19.03.25 | Eldon Community Partnership | £1,430.59 | £0.00 | £1,430.59 |
| | 24.03.25 | Bank Charges | £4.75 | £0.50 | £5.25 |
| ***To date from 1st April 2024*** | | | ***£8,997.46*** | ***£400.59*** | ***£9,398.05*** |

**BANK RECONCILIATION**

**ELDON PARISH** | **CASH AND BANK ACCCOUNT** | **April 1st 2024 - 31st March 2025**

| | CASH | BANK | 30 day a/c | Total | | | CASH | BANK | 30 day a/c | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Cash at Bank b/f | | £5,513.16 | £31,210.74 | £36,723.90 | Staff Costs | | | £3,461.20 | | £3,461.20 |
| Cash in Hand b/f | | | | | PAYE | | | £411.80 | | £411.80 |
| Cash from Bank | | | | | Repairs/Renewals | | | £428.84 | | £428.84 |
| Transfer | | | | | Professional Fees | | | £0.00 | | |
| Precept | | £13,077.47 | | £13,077.47 | | | Audit | £360.00 | | £360.00 |
| LCTSS Grant | | £639.00 | | £639.00 | | | Legal/Other | £0.00 | | £0.00 |
| | | | | | Training | | | £150.00 | | £150.00 |
| Bank Interest | | | £348.16 | £348.16 | Gen Admin Costs | | | £41.64 | | £41.64 |
| VAT Refund | | £0.00 | | £0.00 | Postage and Stationery etc | | | £0.00 | | £0.00 |
| Income - Grazing | | £450.00 | | £450.00 | Church Yard Expenses | | | £0.00 | | £0.00 |
| Income - Misc | | £180.81 | | £180.81 | Photocopying | | | £0.00 | | £0.00 |
| | | | | | Website | | | £0.00 | | £0.00 |
| | | | | | Newsletter/Postage | | | £0.00 | | £0.00 |
| Income | | | | £14,695.44 | Adverts | | | £0.00 | | £0.00 |
| | | | | | Phone/travel exps | | | £120.00 | | £120.00 |
| | | | | | Insurance | | | £0.00 | | £0.00 |
| | | | | | Community Centre Room Hire | | | £360.00 | | £360.00 |
| | | | | | Parish Plan | | | £0.00 | | £0.00 |
| | | | | | Subscriptions - CDALC, SLCC, SDRF | | | £53.64 | | £53.64 |
| | | | | | Sundries | | | £4.75 | | £4.75 |
| | | | | | Village Events (inc.competitions) | | | £1,710.00 | | £1,710.00 |
| | | | | | Wreath Nov Rem. | | | £25.00 | | £25.00 |
| | | | | | Donations | | | £0.00 | | £0.00 |
| | | | | | Information Commissioner | | | £40.00 | | £40.00 |
| | | | | | ECP Donations/Grants | | | £1,830.59 | | £1,830.59 |
| | | | | | Vat Inputs | | | £400.59 | | £400.59 |
| | | | | | | | | | | |
| | | | | | Total expenditure | | | £9,398.05 | £0.00 | £9,398.05 |
| | | | | | | | | | | |
| | | | | | Cash from bank | | | | | |
| | | | | | Cash at Bank c/f | | | £10,714.39 | £31,558.90 | £42,273.29 |
| | | | | | | | | | | |
| | | | | | Cash in Hand c/f | | | | | £0.00 |
| | | | | | | | | | | £42,273.29 |

BANK RECONCILIATION 2024 to 2025

ELDON PARISH COUNCIL
BANK RECONCILIATION 30.06.2024

| | | Treasurers a/c | Business a/c |
|---|---|---|---|
| Bal per latest statement | | £18,691.14 | £31,312.07 |
| Less o/s | | | |
| 941 | £150.00 | | |
| 947 | £53.64 | | |
| 943 | £514.61 | | |
| 944 | £309.63 | | |
| 945 | £140.00 | | |
| Total | £1,167.88 | | |
| | | £17,523.26 | £31,312.07 |
| | | £48,835.33 | |

ELDON PARISH COUNCIL
BANK RECONCILIATION 31.08.2024

| | Treasurers a/c | Business a/c |
|---|---|---|
| Bal per latest statement | £15,729.01 | £31,575.35 |
| Less o/s | | |
| Total £0.00 | | |
| | £15,729.01 | £31,575.35 |
| | £47,098.36 | |

ELDON PARISH COUNCIL
BANK RECONCILIATION 30.09.2024

| | Treasurers a/c | Business a/c |
|---|---|---|
| Bal per latest statement | £14,888.73 | £31,402.00 |
| Less o/s | | |
| Total £0.00 | | |
| | £14,888.73 | £31,402.00 |
| | £46,290.73 | |

ELDON PARISH COUNCIL
BANK RECONCILIATION 30.11.2024

| | | Treasurers a/c | Business a/c |
|---|---|---|---|
| Bal per latest statement | | £14,105.03 | £31,456.22 |
| Less o/s | | | |
| 955 | £206.00 | | |
| Total | £206.00 | | |
| | | £13,899.03 | £31,456.22 |
| | | £45,355.25 | |

ELDON PARISH COUNCIL
BANK RECONCILIATION 31.12.2024

| | | Treasurers a/c | Business a/c |
|---|---|---|---|
| Bal per latest statement | | £14,105.03 | £31,480.35 |
| Less o/s | | | |
| 955 | £206.00 | | |
| Total | £206.00 | | |
| | | £13,899.03 | £31,480.35 |
| | | £45,379.38 | |

ELDON PARISH COUNCIL
BANK RECONCILIATION 28.02.2025

| | | Treasurers a/c | Business a/c |
|---|---|---|---|
| Bal per latest statement | | £12,744.63 | £31,534.71 |
| Less o/s | | | |
| | £0.00 | | |
| Total | £0.00 | | |
| | | £12,744.63 | £31,534.71 |
| | | £44,279.34 | |

ELDON PARISH COUNCIL
BANK RECONCILIATION 31.03.2025

| | | Treasurers a/c | Business a/c |
|---|---|---|---|
| Bal per latest statement | | £10,714.99 | £31,558.90 |
| Less o/s | | | |
| 960 | £252.00 | | |
| Total | £252.00 | | |
| | | £10,462.99 | £31,558.90 |
| | | £42,021.29 | |

INCOME 24.25

***ELDON PARISH COUNCIL*** ***INCOME 2024 TO 2025***

| Date | Ref. | Details | Cash Account | Current Account | 30 Day Account | Bank Interest | Precept (inc LCTSS) | Misc Receipts | VAT Refunds |
|---|---|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | £ | £ | £ | £ |
| 01.04.24 | 1 | Precept | | £13,077.47 | | | £13,077.47 | | |
| 01.04.24 | 2 | LCTSS Grant | | £639.00 | | | £639.00 | | |
| 09.04.24 | 3 | Interest | | | £32.24 | £32.24 | | | |
| 15.04.24 | 4 | ECP Contribution | | £180.81 | | | | £180.81 | |
| 09.05.24 | 5 | Interest | | | £33.38 | £33.38 | | | |
| 10.06.24 | 6 | Interest | | | £35.65 | £35.65 | | | |
| 03.07.24 | 7 | Rent | | £450.00 | | | | £450.00 | |
| 09.07.24 | 8 | Interest | | | £32.34 | £32.34 | | | |
| 09.08.24 | 9 | Interest | | | £31.00 | £31.00 | | | |
| 09.09.24 | 10 | Interest | | | £26.65 | £26.65 | | | |
| 09.10.24 | 11 | Interest | | | £25.81 | £25.81 | | | |
| 09.11.24 | 12 | Interest | | | £28.41 | £28.41 | | | |
| 09.12.24 | 13 | Interest | | | £24.13 | £24.13 | | | |
| 09.01.25 | 14 | Interest | | | £26.74 | £26.74 | | | |
| 09.02.25 | 15 | Interest | | | £27.62 | £27.62 | | | |
| 09.03.25 | 16 | Interest | | | £24.19 | £24.19 | | | |
| **31st March 2025** | | | | **£14,347.28** | **£348.16** | **£348.16** | **£13,716.47** | **£630.81** | **£0.00** |

Expenditure 24.25

| ELDON PARISH COUNCIL EXPENDITURE 2024 TO 2025 | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Details | Amount | Room Hire | VAT | Phone/ Travel | Salary | PAYE | Stationery Stamps | Website | Prof Fees Subs. | Gen. Exps | Training | INS | Exps Adverts | Shelters Signs & Maint. | Donations & Grants | Village Events Inc Comps. |
| 21.05.24 | Clerks Salary and outgoings inc. part SLCC funding | £719.30 | | £24.00 | £20.00 | £555.30 | | | | | | £120.00 | | | | | |
| 27.06.24 | GL Oliver Internal Audit | £150.00 | | | | | | | | | £150.00 | | | | | | |
| 18.04.23 | CDALC Annual Subscription 2024/25 | £53.64 | | | | | | | | | £53.64 | | | | | | |
| 10.06.23 | DCC Grounds Maintenance | £514.61 | | £85.77 | | | | | | | | | | | £428.84 | | |
| 27.06.24 | Clerks Salary and outgoings Inc.Antivirus invoice | £309.63 | | £4.16 | £10.00 | £274.65 | | | | | £20.82 | | | | | | |
| 27.06.24 | R Mangles Face Painter | £140.00 | | | | | | | | | | | | | | | £140.00 |
| 20.07.24 | D Bonnas (Mr Twister) | £200.00 | | | | | | | | | | | | | | | £200.00 |
| 20.07.24 | P Evans Invoice 383 Funfair | £1,440.00 | | £240.00 | | | | | | | | | | | | | £1,200.00 |
| 30.07.24 | ECP Room Hire | £240.00 | | | | | | | | | £240.00 | | | | | | |
| 31.07.24 | Clerks Salary & Reimbursements | £404.45 | | | £10.00 | £274.45 | | | | | | | | | | | £120.00 |
| 31.07.24 | HMRC Q1 Payment | £205.80 | | | | | £205.80 | | | | | | | | | | |
| 17.09.24 | CDALC Invoice 128-25 | £30.00 | | | | | | | | | | £30.00 | | | | | |
| 17.09.24 | D Bonnas (Mr Twister) Deposit for 2025 | £50.00 | | | | | | | | | | | | | | | £50.00 |
| 17.09.24 | Clerk Salary &Reimbursements | £594.28 | | £4.16 | £20.00 | £549.30 | | | | | £20.82 | | | | | | |
| 19.11.24 | Clerk Salary &Reimbursements | £703.70 | £0.00 | | £20.00 | £658.70 | | | | | £25.00 | | | | | | |
| 19.11.24 | HMRS Q2 Payment | £206.00 | | | | | £206.00 | | | | | | | | | | |
| 21.12.24 | ECP Room Hire & Donation | £520.00 | £120.00 | | | | | | | | | | | | | £400.00 | |
| 14.01.25 | ICO | £40.00 | | | | | | | | | £40.00 | | | | | | |
| 14.01.25 | Clerk Salary &Reimbursements | £594.40 | | | £20.00 | £574.40 | | | | | | | | | | | |
| 11.03.25 | Clerk Salary &Reimbursements | £594.40 | | | £20.00 | £574.40 | | | | | | | | | | | |
| 11.03.25 | Mazars | £252.00 | | £42.00 | | | | | | | £210.00 | | | | | | |
| 19.03.25 | ECP Insurance Donation | £1,430.59 | | | | | | | | | | | | | | £1,430.59 | |
| 24.03.25 | Bank Charges | £5.25 | | £0.50 | | | | | | | £4.75 | | | | | | |
| | To 31st March 2025 | £9,398.05 | £120.00 | £400.59 | £120.00 | £3,461.20 | £411.80 | £0.00 | £0.00 | £0.00 | £765.03 | £150.00 | £0.00 | £0.00 | £428.84 | £1,830.59 | £1,710.00 |

**ELDON PARISH COUNCIL**

**EXPLANATION OF SIGNIFICANT VARIANCES** 2024/2025 ~~2023-2024~~

| Section 1 | 2023/24 £ | 2024/25 | Variance £ | Variance % | Explanation of Variance (if over 15%) |
|---|---|---|---|---|---|
| Box 2 – Precept | 12004 | 13077 | 1073 | 8.2 | |
| Box 3 Other Receipts | 6175 | 1688 | -4487 | -26.5 | In 2023/24 a Vat refund of £1336 was received and a contribution of £2619 was received for the Community Partnership as a contribution for the purchase of Tables and Chairs.<br><br>The vat refund for 2023/2024 has not yet been received from HMRC |
| Box 4 – Staff costs | 4121 | 3873 | -248 | -7.91 | |
| Box 5 – Loan/Interest repayments | 0 | 0 | 0 | 0 | |
| Box 6 – Other payments | 21944 | 5525 | -16419 | -29.71 | in 2023/24 was mainly accounted for by a payment of £6600 for the CCTV project and a donation of £1500 towards the replacement boiler in the Community Centre, these were one off costs |
| Box 7 – Balances carried forward | 44920 | 42021 | -2899 | -6.8 | VAT claim not received |
| Box 8 – Total Value of cash and short term investments | 44920 | 42021 | -2899 | -6.8 | |
| Box 9 – Fixed assets and long term assets | 66500 | 66550 | 0 | 0 | |