

EATON PARISH COUNCIL - RECEIPTS 2022/2023
 PERIOD END 31ST MARCH 2023

Date	Ref	Details	Precept	Admin	Bank Int.	VAT refund	Total
April 4th		Chesh.East	£3,295.50				£3,295.50
May 31st					£0.55		£0.55
Aug 23rd						£165.93	£165.93
Sep 6th			£3,295.50				£3,295.50
Aug 31st					£0.89		£0.89
Nov 30th					£3.78		£3.78
Feb 28th					£7.18		£7.18
31st Mch					£2.98		£2.98
Totals			£6,591.00		£15.38	£165.93	£6,772.31

SIGNED (CHAIR) *so* SIGNED (CLERK) *M/R* DATE *11/4/23*

EATON PARISH COUNCIL - PAYMENTS YEAR 2022/23													
PERIOD END 31ST MARCH 2023													
Date	Ref	Details	Subs	Insurance	Salary	Allow	Admin	S137/145	Park	Defib	VAT	Repairs	TOTAL
3rd May	773	Chalc	£206.28										£206.28
3rd May	774	Rospa					£100.80						£100.80
3rd May	775	Gallaher		£721.76									£721.76
3rd May	776	D.Waite			£476.66	£25.00							£501.66
3rd May	777	J.Lyne					£59.91						£59.91
5th Jly	778	S.Oakes							£120.00				£120.00
5th Jly	779	Ch.Com.Act	£20.00										£20.00
5th Jly	780	JDH Buiss					£192.00				£38.40		£230.40
5th Jly	781	Mill&Keel									£42.72	£213.60	£256.32
5th Jly	782	D.Waite			£476.66	£25.00							£501.66
6th Sept	783	S.Oakes							£240.00				£240.00
6th Sept	784	S.Waltho								£160.00	£32.00		£192.00
6th Sept	785	D.Waite			£476.66	£25.00	£7.00						£508.66
1st Nov	786	J.Lyne					£35.94						£35.94
1st Nov	787	S.Waltho								£104.00	£20.80		£124.80
1st Nov	788	D.Waite			£476.66	£25.00	£19.50						£521.16
1st Nov	789	Ch.Ch.Eaton					£150.00						£150.00
1st Nov	790	Br.Legion						£30.00					£30.00
9th Nov	791	S.Oakes							£120.00				£120.00
3rd Jan	792	D.Waite			£476.66	£25.00							£501.66
7th Mch	793	D.Waite			£476.66	£25.00							£501.66
7th Mch	794	J.Lyne					£35.96						£35.96
Totals			£226.28	£721.76	£2,859.96	£150.00	£601.11	£30.00	£480.00	£264.00	£133.92	£213.60	£5,680.63

SIGNED (CHAIR)..... SIGNED (CLERK)..... DATE 11/4/23

EATON PARISH COUNCIL
BANK RECONCILIATION
PERIOD END 31ST MARCH 2023

Brought forward 1 st April 2022	£5620.16
Plus receipts	<u>£6772.31</u>
Total	£12392.47
Less payments	<u>£5680.63</u>
Balance	£6711.84

BANK

Reserve account	£3513.71
Current account	<u>£3198.13</u>
Total	£6711.84

SIGNED (CHAIR).....*[Signature]*.....

SIGNED (CLERK).....*[Signature]*.....

DATE.....*11/4/23*.....

Summary receipts and payments account – year ended 31st March 2023

2021/22	Receipts	2022/2023
5166.00	Precept	6591.00
0.36	Bank interest	15.38
302.35	CIL/Comm.Orchard	0.00
0.00	Donations	0.00
0.00	VAT refund	165.93
<u>5468.71</u>	Total receipts	6772.31
	Payments	
157.32	Subscriptions	226.28
758.09	Insurance	721.76
2599.92	Clerk/RFO salary	2859.96
150.00	Allowance	150.00
696.39	Administration (incl village sign)	601.11
30.00	Donations	30.00
480.00	Park maintenance	480.00
85.23	VAT	133.92
0.00	Clerk expenses	0.00
0.00	Repairs	213.60
94.00	Defib	264.00
<u>90.65</u>	N/Plan	<u>0.00</u>
<u>5141.80</u>	Total payments	5680.63
5923.25	Balance b/f 01/04/22	5620.16
5468.71	Add total receipts	6722.31
5141.80	Total payments	5680.63
<u>5620.16</u>	Balance c/f 31.03.23	6711.84
	Analysis of Cummulative Funds	
2121.83	Current account	3198.13
3498.33	Reserve account	3513.71
<u>5620.16</u>	Total	6711.84

Above funds held for the following purposes:

5620.16	General Funds	6711.84
0.00	Earmarked reserves	0.00
<u>0.00</u>	Capital reserves	<u>0.00</u>
<u>5620.16</u>		6711.84

The above statement represents fairly the financial position of Eaton Parish Council as at 31st March, 2023 and reflects its receipts and payments during the year.

Approved by the Council 11/4/23

Chairman.....
Responsible Financial Officer.....

EATON PARISH COUNCIL
SUPPORTING NOTES 2022/23

Assets

During the year the following assets were purchased at the cost shown:
None

During the year the following assets were disposed of for the amount shown -
None

At the 31st March 2023 the following assets were held

Street Furniture	£1600.40
Gates & Fences	£4944.52
Playground Equipment	£28,481.11
BT Box and Defib	£3,000

The basis of valuation of these assets is for insurance value.

Leases

At the year end the following leases were in operation
Tarmac Central Ltd - paid £99 (i.e. £1 per annum for
99 year lease of site of Millennium Park (1st April 1999 to 31st March 2098)

Borrowings

As at close of business on 31st March 2023 the following loans were outstanding
- None

Debts

At the year end there were no outstanding debts due to the Council

Capital Reserves

None

Earmarked Reserves

None

Tenancies

During the year the following tenancies were held:-
Trustees of Lt.Col.R.H.Antrobus - Land for bus shelter near Plough Inn - £1 p.a.

Section 137/144/145

The limit for spending under Sect. 137/144/145 of the Local Government Act 1972 for this council in the year of account was £1600 and the payments made were:-

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
Royal British Legion	Donation	£30.00

Agency Work - During the year the Council undertook the following agency work on behalf of other Local Authorities -
None

Advertising and Publicity

The following costs for advertising and publicity were incurred during the year - none

Contingent Liabilities - None

Pensions

For the year of account the Council made no contribution to staff pensions. The Clerk and RFO is over 65, retired, in receipt of no other paid income and a non-tax payer. Neither the council nor the clerk has any liability to register with HMRC - confirmed with HMRC in 2013. New works pension act - the clerk has checked on the requirements for this and due to age and level of income no pension payment is required nor one requested by the clerk. A signed statement to this effect is included in the accounts ledger.

ADMINISTRATION/EXPENSES BREAKDOWN - 2022/2023

ITEM	PRECEPT	PAID
Internal audit	£190	£230
External audit	Nil	Nil
Hall Hire	£60	£150
Copying	£0	Nil
Postage	£0	NIL
Rospa`	£99	£101
Shelter rental	£5 (5 yearly)	£0
Stationery	£25	Nil
Clerk travel	£10	Nil
Website	£120	£132

The increase again in internal audit was due to the audit company having to collect and return by post audits to home of clerk. Again, in the current year there was no local collection point for the audit and the clerk delivered them to North Wales (no travel charged) and the auditor returned them by post. JDH Business no longer able to audit our accounts and a local auditor has been found

Hall hire now back to full use for bi-monthly meetings

Cllr. Lyne maintains the website and submits periodic invoices for the amounts she is charged by IONIS

EATON PARISH COUNCIL

ASSETS REGISTER --31ST MARCH 2023

Date of Acquisition	Description	Supplier	Location	Cost or Value	Date	Date of Disposal	Reason	Basis of Valuation
	Bus shelter	Before 1990	Near Plough	£1925				Insurance
	Bus shelter	Before 1990	Near Plough	£1925				Insurance
2002	Bench	Donated	Park	£730				Insurance
2002	Bench	Donated	Park	£730				Insurance
2002	Bench	Donated	Park	£730				Insurance
2002	Bench	Donated	Park	£730				Insurance
2004	Bench	Donated	Park	£877				Insurance
	Notice Board	Before 1990	Sub station	£849				Replacement
	Filing Cabinet	Viking Direct	Home of Cllr. Bonner	£198				Replacement
2002	Cradle Swing	Fairway	Park	£2758				Insurance
2002	Fiat Swing	Fairway	Park	£2612				Insurance
2002	Multi Unit	Fairway	Park	£11692				Insurance
Oct 05	Cauldron	Fairway	Park	£1080				Insurance
Feb 05	Litter Bin	Fairway	Park	£230				Replacement
Sep 06	Tyre Bridge	Fairway	Park	£689				Replacement
Sep 06	Tyre Stack	Fairway	Park	£285				Insurance
Sep 06	No/crosses	Fairway	Park	£270				Insurance
March 08	BT Box		Ext.Plough	£1000				Insurance
March 08	Defib		BT Box	£2000				Insurance
Jan. 19	Hard Drive	Argos	Clerk office	£48				Insurance
TOTAL				£31588				

ASSETS LISTED AT 2012 VALUES TOTAL AS INSTRUCTED BY EXTERNAL AUDITOR EXCEPT THE ACQUISITION OF THE BT BOX AND DEFIBRILLATOR HAVE BEEN ADDED AT CURRENT VALUES.THE MOSS LANE SHELTER HAS BEEN REMOVED AND REPLACED BY BUS COMPANY SHELTER

CHESHIRE EAST HAVE PROVIDED NEW EATON ROAD SIGNS AS PART OF THE LINK ROAD WORKS AND THE OLD VALUES HAVE THEREFORE BEEN REMOVED. THE TOTAL NOW REFLECTS THE REVISED ASSETS OF THE COUNCIL

AS AT 1ST APRIL 2023 A NEW VILLAGE NOTICE BOARD HAS BEEN DONATED BY A LOCAL FAMILY IN MEMORY AND THE VALUE OF THIS WILL BE IN THE NEXT ASSET REGISTER. THE VALUE ABOVE REMAINS AT 31ST MARCH 2023

VARIATIONS 2022/23

PAYMENTS

The variation at box 4 is covered by an increase in the salary of the clerk to ensure the figure is viable in the present market should a new clerk be engaged.

The variation at box 6 is covered by the additional expense on equipment for the defib where the council agreed a spare set of pads was desirable and a payment for repairs in the park which will be set against the CIL rebate from the previous year. The figure of £133.92 for VAT will be reclaimed in the coming financial year

END OF YEAR

The council considered that the rise in precept was necessary to cover expected costs in repairs to park equipment and maybe a contribution to drainage work and also provision of boundary signs.

ASSET REGISTER

The small change in the total on the Asset Register covers the purchase of a hard drive for the clerk's computer to comply with Data Protection requirements and keep council matters separate.