

ADMINISTRATION/EXPENSES BREAKDOWN 2023/24

ITEM	PRECEPT	PAID
Internal audit	£170	£150
External audit	0	0
Hall hire	£170	£150
Rospa	£110	£89
Shelter rental	£5 (5 yearly)	£5
Website	£160	£242

Most precept figures in line with the exception of the website which Has incurred some additional costs. All costs covered by statements from Ionis.0

ASSETS REGISTER –31ST MARCH 2024

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
	Filing Cabinet	Viking Direct	Home of Cllr. Bonner	£198				Replacement
2002	Cradle Swing	Fairway	Park	£2758				Insurance
2002	Flat 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
Feb 05	Litter Bin	Fairway	Park	£230				Replacement
Sep 06	Tyre Bridge	Fairway	Park	£689				Insurance
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				£30739				

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

THE PARISH COUNCIL NOTICE BOARD FELL INTO LONG TERM DISREPAIR AND HAS BEEN REPLACED BY A DONATED DOUBLE GLAZED NEW BOARD BY THE FAMILY OF A RESIDENT AND IS THEREFORE NOW NOT PARISH COUNCIL BUT A VILLAGE NOTICE BOARD NOT MAINTAINED BY THE COUNCIL

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

EATON PARISH COUNCIL
BANK RECONCILIATION
PERIOD END 31ST MARCH 2024

Brought forward 1st April 2023	£6711.84
Plus receipts	<u>£5643.21</u>
Total	£12355.05
Less payments	<u>£5871.04</u>
Balance	£6484.01

BANK

Reserve account	£3560.92
Current account	<u>£2923.09</u>
Total	£6484.01

EATON PARISH COUNCIL - PAYMENTS YEAR 2023/24													
PERIOD END 31ST MARCH 2024													
Date	Ref	Details	Subs	Insurance	Salary	Allow.	Admin	S137/145	Park	Defib	VAT	Repairs	Total
May-16	795	Chalc	£114.33										£114.3
May-16	796	Rospa					£89.00				£17.80		£106.8
May-16	797	D.Waite			£476.66	£25.00							£501.6
May-18	798	Zurich		£378.00									£378.0
Jly 4th	799	Ch.Com.Act	£20.00										£20.0
Jly 4th	800	A.K.Green					£150.00						£150.0
Jly 4th	801	D.Waite			£476.66	£25.00							£501.6
Jly 4th	802	S.Oakes							£180.00				£180.0
Jly 4th	803	Ch.C.Eaton						£100.00					£100.0
Sept 5th	804	D.Waite			£476.66	£25.00		£99.90					£601.5
Sept 5th	805	S.Oakes							£150.00				£150.0
Nov 14th	806	S.Oakes							£120.00				£120.0
Nov 14th	807	J.Lyne					£92.51						£92.5
Nov 14th	808	D.Waite			£476.66	£25.00							£501.6
Nov 14th	809	S.Waltho						£91.79			£6.05		£97.8
Nov 14th	810	R.B.Legion						£30.00					£30.0
Jan 9th	811	D.Waite			£476.66	£25.00							£501.6
Jan 9th	812	FisherGerman					£4.99						£4.9
Mch 5th	813	Eaton Church					£150.00						£150.0
Mch 5th	814	J.Lyne					£43.56						£43.5
Mch 5th	815	D.Waite			£476.66	£25.00							£501.6
Mch 8th	816	S.Waltho						£30.00					£30.0
Mch 14th	817	S.Waltho						£102.97			£2.89		£105.1
Mch 14th	818	T.Aindow									£174.00	£740.00	£888.0
Totals			£134.33	£378.00	£2,859.96	£150.00	£530.06	£454.66	£450.00		£174.03	£740.00	£5,871.0
SIGNED			CHAIR		SIGNED			CLERK					DATE

EATON PARISH COUNCIL - RECEIPTS - 2023/2024							
PERIOD END 31ST MARCH 2024							
Date	Ref	Details	Precept	Admin	Bank Int.	VAT REFUND	Total
Apr 3rd			£2,798.00				£2,798.00
Apr 28th					£2.74		£2.74
May 31st					£3.42		£3.42
Jne 30th					£3.33		£3.33
Jly 31st					£3.96		£3.96
Aug-31					£4.20		£4.20
Sept 6th			£2,798.00				£2,798.00
Nov 30th					£12.78		£12.78
Dec 30th					£4.08		£4.08
Jan 30th					£4.65		£4.65
Feb 29th					£4.09		£4.09
Mch 28th					£3.96		£3.96
Total			£5,596.00		£47.21		£5,643.21
SIGNED						CHAIR	
SIGNED						CLERK	
DATE							

VARIATIONS

It will be noted that the payments do exceed the agreed precept. This has been brought about by the urgent repairs to the bus shelter on the east side of the A536 which, on inspection, was judged to be unsafe and required urgent repairs. These have been done but by support, we do reserve c.£300 each year for possible repairs and the current repair is more than covered by funds we have for this.

By agreement, it was decided to extend the orchard planting in the park and additional sums have been spent to achieve this. There was a national call to plant more trees and the council wished to support this.

On the saving side, we have save some £400 on the insurance premium by enquiring into other councils and changing our insurer.

Therefore, on balance, the overspend is not great and is justified

Summary receipts and payments account – year ended 31st March 2024

2021/23	Receipts	2023/24
6591.00	Precept	5596.00
15.38	Bank interest	47.21
00.00	CIL/Comm.Orchard	0.00
0.00	Donations	0.00
_165.93	VAT refund	0.00
6772.31	Total receipts	5643.21
	Payments	
226.28	Subscriptions	134.33
721.76	Insurance	378.00
2859.96	Clerk/RFO salary	2859.96
150.00	Allowance	150.00
601.11	Administration	530.06
30.00	Donations/S137	454.66
480.00	Park maintenance	480.00
133.92	VAT	174.03
0.00	Clerk expenses	0.00
213.60	Repairs	740.00
264.00	Defib	0.00
0.00	N/Plan	0.00
<u>5680.63</u>	Total payments	5871.04
5620.16	Balance b/f 01/04/23	6711.84
6722.31	Add total receipts	5643.21
5680.63	Total payments	5871.04
6711.84	Balance c/f 31.03.24	6484.01
	Analysis of Cummulative Funds	
3198.13	Current account	2923.09
3513.71	Reserve account	3560.92
6711.84	Total	6484.01

Above funds held for the following purposes:

6711.84	General Funds	6484.01
0.00	Earmarked reserves	0.00
<u>0.00</u>	Capital reserves	<u>0.00</u>
6711.84		6484.01

The above statement represents fairly the financial position of Eaton Parish Council as at 31st March. 2024 and reflects its receipts and payments during the year.

Approved by the Council

Chairman.....

Responsible Financial Officer.....

EATON PARISH COUNCIL

SUPPORTING NOTES 2023/24

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 2024 the following assets were held

Street Furniture	}	
Gates & Fences	}	£30739
Playground Equipment	}	
BT Box and Defib	}	

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 2024 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
Parish Magazine fund	Donation	£100.00
Parish Council	Tree for orchard project	£324.66

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.**

