



Ashington Parish Council

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ASHINGTON PARISH COUNCIL - RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2024

	2023/24	2022/23	
RECEIPTS	£	£	
Sponsorship of roundabouts	1,665.00 *1	555.00	*1 2 payments received from previous year (£555)
Parish Yard	0.00	856.35	
Precept (Council Tax)	102,984.00	102,984.00	
Bank interest	2,602.68	368.06	
CIL receipts	0.00	0.00	
Grants	200.00	200.00	
Environmental Cleansing Grant	4,464.58	4,058.72	
VAT recovered	1,663.01	3,046.26	
Money to Earmarked Reserves	3,066.42 *2	0.00	*2 Monies previously held abo village organisations
Key deposit return	20.00	0.00	
Received on behalf of Ashington First Responders	0.00	0.00	
TOTAL RECEIPTS	116,665.69	112,068.39	
PAYMENTS			
Wages, PAYE, NI & Expenses			
Clerks salary, PAYE, NI, pension	24,565.06	25,857.98	
Travelling - members (CILrs)	11.30	0.00	
Travelling - staff (clerk)	0.00	21.60	
Work phone (clerk)	60.00	60.00	
Home Working Allowance (clerk)	312.00	266.00	
Payroll costs	85.32	87.21	
TOTAL Wages, PAYE, NI & Expenses	25,033.68	26,292.79	
Administration			
Training	365.00 *3	0.00	*3 New clerk / new cilr training
Postage	20.30	7.53	
Stationery	98.71	159.94	
Subscriptions	911.53	906.20	
Hall hire	350.00 *4	0.00	*4 Loss of free hall hire
Auditors	599.85	505.95	
Data Protection	35.00	35.00	
Insurance	1,279.30	1,259.34	
Land Registry fees	3.00	6.00	
Chairmans Allowance (hospitality)	25.00	0.00	
TOTAL Administration	3,687.69	2,879.96	
Neighbourhood & Youth			
Neighbourhood Wardens	65,551.00	61,006.00	
Youth Worker	13,450.00 *5	5,735.26	*5 2 x quarters invoiced for previous year (£4,600)
TOTAL Neighbourhood & Youth	79,001.00	66,741.26	
Landscaping & Highways			
Landscape maintenance (& grass cutting)	4,217.50	3,852.50	
Hanging flower baskets (incl watering)	2,813.88	2,537.26	
TOTAL Landscaping & Highways	7,031.38	6,389.76	
Environmental Cleansing			
Dog Bin Emptying	619.32	565.24	
Litter bin emptying	1,082.91	988.87	
TOTAL Environmental Cleansing	1,702.23	1,554.11	
Earmarked Reserves			
Play areas & skatepark maintenance	2,561.69	1,465.50	
PWL Repayment of Interest & capital	6,220.24	6,220.24	
Software/IT	1,389.92 *6	502.39	*6 New finance software
Speedwatch	0.00	157.00	
Defibrillators (First Responders)	0.00	95.03	
Parish Yard	824.40	7,623.29	
Administration	1,650.00 *7	0.00	*7 Locum clerk costs for new clerk training / support
Grants	808.28	154.10	
s106 Open Spaces	7,272.50	3,852.50	
TOTAL from Earmarked Reserves	20,527.03	20,070.05	
TOTAL Grants	200.00	0.00	
TOTAL Contingency	90.45	252.67	
TOTAL VAT paid	1,862.68	1,663.01	
TOTAL PAYMENTS	139,136.14	125,843.61	
TOTAL Long term investments	67,000.00 *8	0.00	*8 5 year Business Bond (moved to Asset Register)
TOTAL PAYMENTS inc LONG TERM INVESTMENTS	206,136.14	125,843.61	

EARMARKED RESERVES

EARMARKED RESERVES	EMR BALANCES 31/03/23	Budgeted annual payment to EMR	Added to EMRs from previous "holding of funds"	TOTAL expenditure	Balance of EMR budget remaining	EMR BALANCES 31/03/24
Play Areas & skatepark maintenance	£24,886.57	£7,000.00		£2,561.69	£4,438.31	£29,324.88
Election fees	£2,166.00			£0.00		£2,166.00
Bus shelters, seats, noticeboards etc	£2,391.99	£1,000.00		£0.00	£1,000.00	£3,391.99
PWL Repayment (Interest & capital)	£31,101.60			£6,220.24		£24,881.36
Software/IT	£1,087.33	£1,500.00		£1,389.92	£110.08	£1,197.41
Speedwatch	£3,203.62	£150.00		£0.00	£150.00	£3,353.62
Defibrillators	£450.00	£150.00	£1,152.91 *1	£0.00	£150.00	£1,752.91
Parish Yard	£39,065.86			£824.40		£38,241.46
Administration	£1,642.02			£1,650.00		-£7.98
Grants	£2,000.00			£608.28		£1,391.72
Girls Only Event	£500.00			£0.00		£500.00
Street Trees	£1,744.92			£0.00		£1,744.92
Community Funding	£0.00		£3,682.27 *2	£0.00		£3,682.27
s106 Open Spaces *4	£80,199.45		£724.01 *3	£7,272.50		£73,650.96
CIL deadline Oct 2025	£2,179.31			£0.00		£2,179.31
CIL deadline May 2026	£263.88			£0.00		£263.88
CIL deadline Oct 2026	£13,430.81			£0.00		£13,430.81
	£206,313.36	£9,800.00	£5,559.19	£20,527.03	£5,848.39	£201,145.52

*1 Ashington First Responders, *2 Friends of Ashington, *3 Ashington Rangers

*4 Funds received under s106 planning agreements – to be spent on Open Spaces maintenance only

ASSETS

Fixed assets as per Assets Register at 31st March 2024	£	370,157.32
Bank balances at 31st March 2024		<u>283,780.55</u>
Total Assets		653,937.87

BREAKDOWN OF RESERVES HELD AT YEAR END (figures rounded to nearest £ for AGAR)

Earmarked reserves	£	201,146
Restricted (ring-fenced) reserves		0
General reserves (normal operating funds)		<u>82,635</u>
Total reserves		283,781
Box 7 Section 2 – Accounting Statements (all bank balances at 31st March 2024)		283,781
Difference		0
Explanation of difference (if applicable)		n/a

Annual expenditure (less VAT) = £137,273.46, therefore, general reserves are currently 60% (7 months) of annual expenditure.

Prepared by Lee English, Clerk/RFO – 19th April 2024

Reviewed by Finance Committee – 25th April 2024

Approved by full council – 13th June 2024, minute ref: 202/24

Signed by Ashington Parish Council Chairman  Date 13/06/2024