

Ellington & Linton Parish Council		
Chart of Accounts		
INCOME		
Code	Description	Notes
0	0 Precept	From NCC
1	1 Other	Interest, VAT reclaim, etc
2	2 Windfarm Grant (in)	Scottish Power
EXPENDITURE		
Code	Description (staff related)	Notes
0	0 Staff costs	Wages, PAYE
0	0 Employment costs	Mileage, etc
1	1 Fees	PC insurance, NALC membership, audit, etc
2	2 Office / Misc	Stationery, postage, etc
2	2 Office - Training	
3	3 Maintenance	
4	4 Assets	
5	5 Donations - S137	
5	5 Donations - Windfarm (out)	
6	6 Community Events	

Ellington & Linton Parish Council				
Bank Reconciliation Parish Council Accounts - year ended 31 March 2023				
Deposit a/c				
Opening balance start of 22/23		7,555.17	(1)	
Income during the year		9,497.20	(2)	
- Interest earned during 21/22	92.12		(3)	
- Windfarm grant (Scottish Power)	9,405.08		(4)	
All income		17,052.37	(5)	
Expenditure from deposit a/c		0.00	(6)	
- Transfer to current a/c	0.00			
Closing balance at end of 22/23		17,052.37	(7)	
Current a/c				
Opening balance start of 22/23		27,161.10	(8)	
Income during the year		89,131.66	(9)	
- Precept income from NCC	55,000.00		(10)	
- VAT reclaim	33,981.66			
- Other	150.00			
All income		116,292.76	(11)	

Expenditure					
Staff costs		3,706.21	(12)		
Other costs		82,099.30	(13)		
- 1 Fees	3,673.28		y		
- 2 Office	77.59		y		
- 2 Office - Training	785.00		y		
- 3 Maintenance	25,289.01				
- 4 Assets	24,055.99				
- 5 Donations - S137	12,453.50				
- 5 Donations - other	9,696.00				
- 6 Community events	6,068.93				
All costs		85,805.51	(14)		
Closing balance as at 31 Mar 23		30,487.25	(15)		
Closing balance on both a/cs 22/23		47,539.62	(16)		
Opening balance both a/cs		34,716.27	(1+8)	AGAR Box 1	
Income from Precept		55,000.00	(10)	AGAR Box 2	
Income for both a/cs (exc precept)		43,628.86	(2+9-10)	AGAR Box 3	
Expenditure on staff costs		3,706.21	(12)	AGAR Box 4	
Loans		0.00		AGAR Box 5	
Expenditure on other costs		82,099.30	(13)	AGAR Box 6	
Balance both a/cs		47,539.62	(1+2+3)-(4+5+6)	AGAR Box 7	
		47,539.62	(16)	AGAR Box 8	

Ellington & Linton Parish Council					
SECTION 2 - Accounting Statement 2021/22 (draft)					
		Year Ending		Notes & Guidance	Notes for auditors
		31 Mar 22	31 Mar 23		
1	Balances brought forward	106,388	34,716	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree with box 7 previous year.	
2	(+) Precept or Rates & Levies	36,000	55,000.00	Total amount of precept (or IDBs) rates and levies received or receivable in the year. Exclude any grants received.	
3	(+) Total Other Receipts	125,948	43,629	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	3,181	3,706	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employess and employers), pension contributions and employment expenses.	
5	(-) Loan interest / capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).	

6	(-) All Other Payments	230,438	82,099	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). Expenditure less: staff costs + loans		
7	(=) Balances Carried Forward	34,716	47,540	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	34,716	47,540	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	402,366	414,634	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March.		
10	Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB).		
11	(For Local Councils Only) Disclosure note re Trust Funds (inc Charitable)	0.00	0.00	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. NB The figures in the accounting statements above do not include any Trust transactions		
		n/a	n/a			

Ellington & Linton Parish Council						
Current a/c - transactions by type						
	Opening balance	27,161.10				
	In	89,131.66				
	Out	85,805.51				
	Closing balance	30,487.25				
	EXPENDITURE					
	Staff Costs					
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Total
5	0 Staff - HMRC PAYE	18/04/2022	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	65.00		
17	0 Staff - HMRC PAYE	18/05/2022	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	54.00		
32	0 Staff - HMRC PAYE	15/06/2022	HMRC Cumbernauld 120/ZE14112	54.00		
39	0 Staff - HMRC PAYE	15/07/2022	HMRC Cumbernauld 120/ZE14112	54.00		
56	0 Staff - HMRC PAYE	15/08/2022	HMRC Cumbernauld 120/ZE14112	54.00		
70	0 Staff - HMRC PAYE	15/09/2022	HMRC Cumbernauld 120/ZE14112	54.00		
77	0 Staff - HMRC PAYE	17/10/2022	HMRC Cumbernauld 120/ZE14112	54.00		
91	0 Staff - HMRC PAYE	15/11/2022	HMRC Cumbernauld 120/ZE14112	54.00		
103	0 Staff - HMRC PAYE	15/12/2022	HMRC Cumbernauld 120/ZE14112	54.00		
115	0 Staff - HMRC PAYE	16/01/2023	HMRC Cumbernauld 120/ZE14112	54.00		
123	0 Staff - HMRC PAYE	15/02/2023	HMRC Cumbernauld 120/ZE14112	54.00		
132	0 Staff - HMRC PAYE	15/03/2023	HMRC Cumbernauld 120/ZE14112	54.00		
134	0 Staff - HMRC PAYE	17/03/2023	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	52.00		
4	0 Staff - Salary	18/04/2022	Helyn Douglas PAY 22/23	260.42		
18	0 Staff - Salary	18/05/2022	Helyn Douglas PAY	215.74		
33	0 Staff - Salary	15/06/2022	H Douglas PAY	215.74		
40	0 Staff - Salary	15/07/2022	H Douglas PAY	215.74		
57	0 Staff - Salary	15/08/2022	H Douglas PAY	215.74		
71	0 Staff - Salary	15/09/2022	H Douglas PAY	215.74		
78	0 Staff - Salary	17/10/2022	H Douglas PAY	215.74		
92	0 Staff - Salary	15/11/2022	H Douglas PAY	215.74		
104	0 Staff - Salary	15/12/2022	H Douglas PAY	215.74		
116	0 Staff - Salary	16/01/2023	H Douglas PAY	215.74		
124	0 Staff - Salary	15/02/2023	H Douglas PAY	215.74		
133	0 Staff - Salary	15/03/2023	H Douglas PAY	215.74		
135	0 Staff - Salary	17/03/2023	Helyn Douglas Back pay 22/23	207.94		

			S137 only	12,453.50			
	Community events						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Total	
93	6 Community Events	19/11/2022	Alexandra Bennett CHRISTMAS EVENT	873.75			<i>missing receipt</i>
102	6 Community Events	08/12/2022	G Cairns & Partners 2X CHRISTMAS TREES	500.00			
101	6 Community Events	08/12/2022	Katy Young CHRISTMAS EVENT	485.06			
106	6 Community Events	18/12/2022	J Ramm Reimbursement	24.53			
108	6 Community Events	23/12/2022	Alexandra Bennett CHRISTMAS EVENT	114.00			
125	6 Community Events	16/02/2023	Alexandra Bennett CHRISTMAS EVENT	67.19			<i>missing receipt</i>
130	6 Community Events	05/03/2023	Northumberland County Council 704448.257661 Festive lighting	4,004.40			
			Total			6,068.93	
			TOTAL EXPENDITURE			85,805.51	
	INCOME						
	Precept						
Refs	Code	Transaction date	Transaction description	Expenditure	Income		
A	0 Precept	08/04/2022	NCC PAYMENTS ACCOU REFERENCE: 4835652		27,500.00		
C	0 Precept	06/09/2022	NCC PAYMENTS ACCOU REFERENCE: 5044972		27,500.00		
						55,000.00	
	Other						
B	1 Other - VAT Reclaim	24/08/2022	HMRC VTR REFERENCE: XXV126000100728		33,981.66		
D	2 Office - Training	27/03/2023	Longhirst Parish Council ELPC 2022/23-01 (for cilca)		150.00		
						34,131.66	
			Total income			89,131.66	

Ellington & Linton Parish Council						
Current a/c - transactions by type						
	Opening balance	27,161.10				
	In	89,131.66				
	Out	85,805.51				
	Closing balance	30,487.25				
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Notes
1	3 Maintenance - Bus Shelter Cleaning	01/04/2022	Northumberland Guttering BUS SHELTER CLEANI	150.00		
2	3 Maintenance	03/04/2022	Renovat Ltd Inv 1245 additional bin fixing kit	20.00		
A	0 Precept	08/04/2022	NCC PAYMENTS ACCOU REFERENCE: 4835652		27,500.00	
3	2 Office - Training	13/04/2022	Norfolk Association of Local Councils 382 Cilca training fees	360.00		
4	0 Staff - Salary	18/04/2022	Helyn Douglas PAY 22/23	260.42		
5	0 Staff - HMRC PAYE	18/04/2022	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	65.00		
6	5 Donations - S137	28/04/2022	Ellington Village Hall Association. INV 02 (21/22)	80.00		missing invoice
7	3 Maintenance - Bus Shelter Cleaning	03/05/2022	Northumberland Guttering BUS SHELTER CLEANI	150.00		
8	3 Maintenance - Bus Shelter Cleaning	04/05/2022	Northd Guttering BUS SHELTERS	150.00		
9	3 Maintenance	05/05/2022	J Ramm Keys cut for notice board	6.00		
10	3 Maintenance	09/05/2022	Solo Manufacturing Ltd 12713 blinds at Ellington Village Hall	1,697.80		
11	3 Maintenance - Grounds planters	09/05/2022	Ashwood Grounds Maintenance Inv 1766 planters	498.00		
12	3 Maintenance - Grounds planters	09/05/2022	Ashwood Grounds Maintenance INV 1787 planters	438.00		
13	3 Maintenance - Play Parks	09/05/2022	Renovat Ltd INV 1253A picnic bench repairs Ellington PP	106.93		13, 30
14	3 Maintenance	09/05/2022	Renovat Ltd INV 1251A repairs and painting fascias bus shelter	364.00		14, 20
15	3 Maintenance	09/05/2022	Renovat Ltd INV 1252A repainting bus shelter after fire damage	171.60		15, 21
16	3 Maintenance - Play Parks	09/05/2022	Renovat Ltd INV 1254A install picnic seats at Linton PP	819.52		16, 36
17	0 Staff - HMRC PAYE	18/05/2022	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	54.00		
18	0 Staff - Salary	18/05/2022	Helyn Douglas PAY	215.74		
19	3 Maintenance	24/05/2022	Renovat Ltd INV 1237B painting of bus shelters x6	301.70		
20	3 Maintenance	24/05/2022	Renovat Ltd INV 1251B repairs and painting fascias bus shelter	196.00		14, 20
21	3 Maintenance	24/05/2022	Renovat Ltd INV 1252B repainting bus shelter after grafitti	92.40		15, 21
22	3 Maintenance - Grounds planters	24/05/2022	Ashwood Grounds Maintenance INV 1815 planters	978.00		
23	3 Maintenance - Grounds grass	30/05/2022	Ashwood Grounds Maintenance INV 1831	438.00		
24	1 Fees - Insurance	31/05/2022	Zurich Municipal INSU YLL2720864223 insurance	2,137.09		
25	1 Fees - NALC	07/06/2022	Nland Assoc Local Councils NALC049 22/23 membership + website	547.20		

26	3 Maintenance - Play Parks	08/06/2022	Wicksteed Leisure Ltd- INV 817781 patch repair kit	168.60		
27	3 Maintenance - Play Parks	08/06/2022	Renovat Ltd INV 1259 patch repair Ellington PP	87.50		
29	3 Maintenance - Play Parks	08/06/2022	Renovat Ltd INV 1206B picnic bench repairs Ellington PP	57.75		
28	3 Maintenance - Play Parks	08/06/2022	Renovat Ltd INV 1239B paint safety lines at Linton PP	78.05		
30	3 Maintenance - Play Parks	08/06/2022	Renovat Ltd INV 1253B picnic bench repairs Ellington PP	57.58		13, 30
31	4 Assets - Purchase - Windfarm Grant	10/06/2022	Northburn Solar Ltd INV-1373 Solar Panels Ellington Village Hall	2,418.46		
32	0 Staff - HMRC PAYE	15/06/2022	HMRC Cumbernauld 120/ZE14112	54.00		
33	0 Staff - Salary	15/06/2022	H Douglas PAY	215.74		
34	2 Office - Training	20/06/2022	Helyn Douglas NALC Audit event 3070414359	5.00		
35	1 Fees	20/06/2022	Helyn Douglas Land Reg + arm ban	26.99		
36	3 Maintenance - Play Parks	29/06/2022	Renovat Ltd INV 1254B install picnic seats at Linton PP	441.28		16, 36
37	3 Maintenance - Grounds grass	30/06/2022	Ashwood Grounds Maintenance GROUNDS MAINTENANC 1884	438.00		
38	3 Maintenance - Bus Shelter Cleaning	01/07/2022	Mr P Wood BUS SHELTER CLEANI	150.00		
39	0 Staff - HMRC PAYE	15/07/2022	HMRC Cumbernauld 120/ZE14112	54.00		
40	0 Staff - Salary	15/07/2022	H Douglas PAY	215.74		
41	3 Maintenance - Play Parks	18/07/2022	Kompan Scotland Ltd 208813 cradle swing seats (new)	540.29		
42	3 Maintenance	19/07/2022	Renovat Ltd INV 1264 fit bin base	185.00		
43	3 Maintenance	19/07/2022	Renovat Ltd INV 1265 fit bin base at The Knoll	204.50		
44	3 Maintenance	19/07/2022	Renovat Ltd INV 1266 fit seat base at Linton entrance	1,062.00		
45	3 Maintenance	19/07/2022	Renovat Ltd INV 1268 bollard repairs Ellington	232.50		
46	4 Assets - Security	31/07/2022	Asset Watch Ltd 5761a ELPC CCTV	446.40		
47	4 Assets - Security	31/07/2022	Asset Watch Ltd 5769A ELPC CCTV	446.40		
48	4 Assets - Security	31/07/2022	Asset Watch Ltd 5830a ELPC CCTV	322.40		
49	4 Assets - Security	31/07/2022	Asset Watch Ltd 5831A ELPC CCTV	322.40		
50	3 Maintenance - Grounds planters	31/07/2022	Ashwood Grounds Maintenance INV 1929 planters	456.00		
51	3 Maintenance - Grounds grass	01/08/2022	Ashwood Grounds Maintenance 1947	438.00		
52	3 Maintenance - Bus Shelter Cleaning	01/08/2022	Mr P Wood BUS SHELTER CLEANI	150.00		
53	0 Staff - Employment	03/08/2022	SLCC 1003291	120.00		
54	5 Donations - S137	05/08/2022	BACMANS food bank	1,000.00		
55	3 Maintenance - Grounds planters	11/08/2022	Ashwood Grounds Maintenance INV 1887 planters	384.00		
56	0 Staff - HMRC PAYE	15/08/2022	HMRC Cumbernauld 120/ZE14112	54.00		
57	0 Staff - Salary	15/08/2022	H Douglas PAY	215.74		
58	3 Maintenance	19/08/2022	Renovat Ltd INV 1271 repair planter The Knoll	185.60		
59	4 Assets - Purchase	19/08/2022	GREENBARNES INV 16882 Notice Board corner Cresswell Rd	2,053.81		
B	1 Other - VAT Reclaim	24/08/2022	HMRC VTR REFERENCE: XXV126000100728		33,981.66	

60	3 Maintenance	24/08/2022	Renovat Ltd INV 1272 fitting new notice board corner Cresswell Rd	416.20		
61	3 Maintenance - Grounds planters	24/08/2022	Ashwood Grounds Maintenance INV 1974 planters	960.00		
62	3 Maintenance - Grounds grass	30/08/2022	Ashwood Grounds Maintenance 1999	438.00		
63	4 Assets - Security	30/08/2022	Asset Watch Ltd CCTV	644.80		
64	3 Maintenance - Play Parks	30/08/2022	Tyne & Wear Play Ltd Annual Inspection	325.00		
65	3 Maintenance - Bus Shelter Cleaning	01/09/2022	Mr P Wood BUS SHELTER CLEANI	150.00		
66	3 Maintenance - Play Parks	04/09/2022	Renovat Ltd INV 1275a patch repair Ellington PP	67.93		
67	3 Maintenance	04/09/2022	Renovat Ltd INV 1276A repaint bus shelter with anti-graffiti paint	289.60		67, 72
C	0 Precept	06/09/2022	NCC PAYMENTS ACCOU REFERENCE: 5044972		27,500.00	
68	4 Assets - Purchase	13/09/2022	The Flagman INV 3309 flag for Linton Village Hall	72.00		
69	2 Office - Training	14/09/2022	Society of Local Council Clerks QL201927-1/1003281 Cilca registration	410.00		
70	0 Staff - HMRC PAYE	15/09/2022	HMRC Cumbernauld 120/ZE14112	54.00		
71	0 Staff - Salary	15/09/2022	H Douglas PAY	215.74		
72	3 Maintenance	16/09/2022	Renovat Ltd INV 1276B repaint bus shelter with anti-graffiti paint	155.94		67, 72
73	3 Maintenance - Grounds grass	30/09/2022	Ashwood Grounds Maintenance GROUNDS MAINTENANC 2047	438.00		
74	4 Assets - Security	30/09/2022	Asset Watch Ltd ELPC PLAY PARKS CCTV	644.80		
75	3 Maintenance - Bus Shelter Cleaning	03/10/2022	Mr P Wood BUS SHELTER CLEANI	150.00		
76	3 Maintenance - Grounds grass	07/10/2022	Groundwork North East INV 14927 meadow cutting	500.00		
77	0 Staff - HMRC PAYE	17/10/2022	HMRC Cumbernauld 120/ZE14112	54.00		
78	0 Staff - Salary	17/10/2022	H Douglas PAY	215.74		
79	5 Donations - S137	17/10/2022	Helyn Douglas RBL 31245010 Remembrance wreath	22.25		
80	5 Donations - S137	17/10/2022	Helyn Douglas RBL 31245003 Remembrance wreath	22.25		
81	1 Fees	18/10/2022	Helyn Douglas Land Registry docs	27.00		
82	3 Maintenance - Grounds ad hoc	29/10/2022	Ashwood Grounds Maintenance INV 1956 overhanging branches Linton	1,116.00		
83	3 Maintenance - Play Parks	29/10/2022	Wicksteed Leisure Ltd- INV 819736 patch repair kit	503.88		
84	3 Maintenance - Grounds grass	31/10/2022	Ashwood Grounds Maintenance GROUNDS MAINTENANC 2096	438.00		
85	4 Assets - Security	31/10/2022	Asset Watch Ltd ELPC PLAY PARKS CCTV	644.80		
86	3 Maintenance - Bus Shelter Cleaning	01/11/2022	Mr P Wood BUS SHELTER CLEANI	150.00		
87	4 Assets - Purchase	05/11/2022	Mark Towers Ladders & PA system	599.98		
89	2 Office	13/11/2022	Helyn Douglas Printing	10.97		
88	2 Office	13/11/2022	Helyn Douglas Wreath (replacement Remembrance wreath + poppies)	34.00		Poppies donation £18
90	5 Donations - S137	14/11/2022	Ellington Juniors Football Club DONATION Track PC contribution	10,304.00		
90	5 Donations - Windfarm Grant	14/11/2022	Ellington Juniors Football Club DONATION Track Windfarm Grant	9,696.00		
91	0 Staff - HMRC PAYE	15/11/2022	HMRC Cumbernauld 120/ZE14112	54.00		
92	0 Staff - Salary	15/11/2022	H Douglas PAY	215.74		

94	4 Assets - Security	19/11/2022	NCC 704448.251555 extra Commando box Ellington, for CCTV	774.00		
93	6 Community Events	19/11/2022	Alexandra Bennett CHRISTMAS EVENT	873.75	missing	
95	4 Assets - Purchase - Windfarm Grant	25/11/2022	Northburn Solar Ltd INV-1446 Solar Panels Ellington Village Hall	4,836.92		
96	3 Maintenance - Grounds grass	30/11/2022	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		
97	4 Assets - Security	30/11/2022	Asset Watch Ltd ELPC PLAY PARKS CCTV	644.80		
98	3 Maintenance - Bus Shelter Cleaning	01/12/2022	Mr P Wood BUS SHELTER CLEANI	150.00		
99	5 Donations - S137	04/12/2022	Ellington Ladies Club DONATION Christmas event	225.00		
100	1 Fees - Audit	04/12/2022	PKF LITTLEJOHN LLP NL0052 -SB03014 external audit fee	720.00		
101	6 Community Events	08/12/2022	Katy Young CHRISTMAS EVENT	485.06		
102	6 Community Events	08/12/2022	G Cairns & Partners 2X CHRISTMAS TREES	500.00		
103	0 Staff - HMRC PAYE	15/12/2022	HMRC Cumbernauld 120/ZE14112	54.00		
104	0 Staff - Salary	15/12/2022	H Douglas PAY	215.74		
105	3 Maintenance - Grounds planters	18/12/2022	Ashwood Grounds Maintenance INV 2122 planters	1,170.00		
106	6 Community Events	18/12/2022	J Ramm Reimbursement	24.53		
107	2 Office - Training	18/12/2022	Nland Assoc Local Councils NALC165 22-23	10.00		
108	6 Community Events	23/12/2022	Alexandra Bennett CHRISTMAS EVENT	114.00		
109	3 Maintenance - Grounds grass	30/12/2022	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		
110	4 Assets - Security	30/12/2022	Asset Watch Ltd ELPC PLAY PARKS CCTV	644.80		
111	3 Maintenance - Bus Shelter Cleaning	03/01/2023	Mr P Wood BUS SHELTER CLEANI	150.00		
112	3 Maintenance - Grounds ad hoc	03/01/2023	Ashwood Grounds Maintenance INV 2211 tree survey	900.00		
113	3 Maintenance - Grounds planters	05/01/2023	Ashwood Grounds Maintenance INV 2213 planters	630.00		
114	4 Assets - Purchase	12/01/2023	Glasdon UK Ltd SI8354620-854620 Litter Bins x2	926.25		
115	0 Staff - HMRC PAYE	16/01/2023	HMRC Cumbernauld 120/ZE14112	54.00		
116	0 Staff - Salary	16/01/2023	H Douglas PAY	215.74		
117	1 Fees - ICO	20/01/2023	ICO REFERENCE: ZA605067 Data Protection Registration fee	35.00		
118	4 Assets - Purchase - Windfarm Grant	28/01/2023	Northburn Solar Ltd INV-1472 Solar Panels Ellington Village Hall	5,750.97		
119	5 Donations - S137	28/01/2023	1st Ellington Brownies DONATION rental	800.00		
120	3 Maintenance - Grounds grass	30/01/2023	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		
121	4 Assets - Security	30/01/2023	Asset Watch Ltd ELPC PLAY PARKS CCTV	322.40		
122	3 Maintenance - Bus Shelter Cleaning	01/02/2023	Mr P Wood BUS SHELTER CLEANI	150.00		
123	0 Staff - HMRC PAYE	15/02/2023	HMRC Cumbernauld 120/ZE14112	54.00		
124	0 Staff - Salary	15/02/2023	H Douglas PAY	215.74	missing	
125	6 Community Events	16/02/2023	Alexandra Bennett CHRISTMAS EVENT	67.19		
126	3 Maintenance - Grounds grass	28/02/2023	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		
127	4 Assets - Security	28/02/2023	Asset Watch Ltd ELPC PLAY PARKS CCTV	644.80		

128	3 Maintenance - Bus Shelter Cleaning	01/03/2023	Mr P Wood BUS SHELTER CLEANI	150.00		
129	1 Fees - Software	05/03/2023	Geosphere Ltd 00EM054-0006 Parish Online software	180.00		
130	6 Community Events	05/03/2023	Northumberland County Council 704448.257661 Festive lighting	4,004.40		
131	3 Maintenance - Play Parks	07/03/2023	NCC 704448.244396 Play Park Inspections weekly	1,805.86		
132	0 Staff - HMRC PAYE	15/03/2023	HMRC Cumbernauld 120/ZE14112	54.00		
133	0 Staff - Salary	15/03/2023	H Douglas PAY	215.74		
134	0 Staff - HMRC PAYE	17/03/2023	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	52.00		
135	0 Staff - Salary	17/03/2023	Helyn Douglas Back pay 22/23	207.94		
136	4 Assets - Purchase - Windfarm Grant	22/03/2023	Northburn Solar Ltd INV-1489 Solar Panels Ellington Village Hall	250.00		
D	2 Office - Training	27/03/2023	Longhirst Parish Council ELPC 2022/23-01		150.00	
137	4 Assets - Security	28/03/2023	Asset Watch Ltd ELPC PLAY PARKS CCTV	644.80		
138	2 Office	28/03/2023	Helyn Douglas Postage 22/23	17.65		
139	2 Office	28/03/2023	Helyn Douglas Printing	14.97		
140	0 Staff - Employment	28/03/2023	Helyn Douglas Mileage 22/23	33.71		
141	3 Maintenance - Grounds grass	30/03/2023	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		
				85,805.51	89,131.66	

Ellington & Linton Parish Council				
Deposit a/c - transactions by date				
		Opening balance	7,555.17	
		Income	9,497.20	
		Expenditure	0	
		Closing balance	17,052.37	
DEPOSIT ACCOUNT				
Refs	Transaction date	Transaction description	Expenditure	Income
1	10/04/2022	CREDIT INTEREST		1.93
2	04/05/2022	SCOTTISH POWER LTD REFERENCE: LYN CBA		9,405.08
3	10/05/2022	CREDIT INTEREST		2.33
4	10/06/2022	CREDIT INTEREST		4.32
5	10/07/2022	CREDIT INTEREST		5.34
6	10/08/2022	CREDIT INTEREST		7.91
7	10/09/2022	CREDIT INTEREST		7.92
8	10/10/2022	CREDIT INTEREST		7.67
9	10/11/2022	CREDIT INTEREST		7.92
10	10/12/2022	CREDIT INTEREST		9.13
11	10/01/2023	CREDIT INTEREST		12.96
12	10/02/2023	CREDIT INTEREST		12.97
13	10/03/2023	CREDIT INTEREST		11.72
			Total	9,497.20
			Interest	92.12

			Other	9,405.08	
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2022/23				
Carried Fwd	12,383.83		Expenditure	
Income	9,405.08		Solar Panels* (contribution)	12,092.91
Available	21,788.91		Football Club track*	9,696.00
Expenditure (predicted)	21,788.91			
Balance to carry fwd	0.00 *		Total Windfarm Grant expenditure	21,788.91
	see below re VAT*			
*Football Club track costs				
Overall cost	38,809.00			
Big Lottery Grant	9,868.00			
Windfarm Grant	9,696.00			
Parish Council contribution	10,304.00			
Football Club own funds	8,941.00			
*Solar Panel costs	Net	VAT	Gross	
Payment 1 - invoice 1373	2,015.38	403.08	2,418.46	
Payment 2 - invoice 1446	4,030.77	806.15	4,836.92	
Payment 3 - invoice 1472	4,792.47	958.50	5,750.97	
Payment 4 - invoice 1489	208.33	41.67	250.00	
Totals	11,046.95	2,209.40	13,256.35	
Overall cost	13,256.35			
Windfarm Grant	12,092.91			
ELPC contribution	1,163.44			

Amount to return to the Windfarm Grant 'pot' in 23/24 (for VAT reclaimed)		
	2,209.40	

Explanation of variances – pro forma											
Name of smaller authority:		ELLINGTON & LINTON PARISH COUNCIL									
County area (local councils and parish mee		NORTHUMBERLAND									
Insert figures from Section 2 of the AGAR in all Blue highlighted boxes											
Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:											
<ul style="list-style-type: none"> variances of more than 15% between totals for individual boxes (except variances of less than £200); a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2). 											
		2021/22	2022/23	Variance	Variance					Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
		£	£	£	%						
1	Balances Brought Forward	106,388	34,716								Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this
2	Precept or Rates and Levies	36,000	55,000	19,000	52.78%	0	1	1	YES		see 'Variations - Precept'
3	Total Other Receipts	125,948	43,629	-82,319	65.36%	1	0	1	YES		see 'Variations - Other receipts'
4	Staff Costs	3,181	3,706	525	16.51%	0	1	1	YES		see 'Variations - Salaries'
5	Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO		
6	All Other Payments	230,438	82,099	-148,339	64.37%	1	0	1	YES		see 'Variations - all other payments'
7	Balances Carried Forward	34,716	47,540							NO	VARIANCE EXPLANATION NOT REQUIRED
8	Total Cash and Short Term Investments	34,716	47,540								VARIANCE EXPLANATION NOT REQUIRED
9	Total Fixed Assets plus Other Long Term Investments and Assets	402,366	414,634	12,268	3.05%	0	1	0	NO		
10	Total Borrowings	0		0	0.00%	0	0	0	NO		
Rounding errors of up to £2 are tolerable											
Variances of £200 or less are tolerable											
BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)											

Ellington Parish Council				
Variances - Precept				
	2021/22	2022/23	<i>Variance</i>	Notes
Precept	36,000	55,000	<i>19,000</i>	
<u>Estimated costs at time of setting precept</u>	2021/22	2022/23	<i>Add amt req'd</i>	
Storage for festive lighting	0	1,500	<i>1,500</i>	New item for 22/23 (estimated at time of setting precept)
CCTV	0	2,000	<i>2,000</i>	New item for 22/23 (estimated at time of setting precept)
Grounds maintenance	3,120	15,000	<i>11,880</i>	Revised contract for 22/23 (estimated at time of setting precept)
Ellington play park repairs	0	4,000	<i>3,620</i>	Based on initial estimate
			<i>19,000</i>	
Additional costs required for the Precept 2022/23 were set as best estimates at the time - actual cost outturns in 22/23 varied				

Ellington Parish Council				
Variances - salaries				
Salaries	2021/22	2022/23	Variance	Notes
£269.74 gross / month x 12 months	3,181	3,237	56	
Back pay 21/22	0	56	56	Due to nationally agreed pay rise that was agreed / applied part-way through year
Back pay 22/23	0	260	260	Due to nationally agreed pay riseDue to nationally agreed pay rise that was agreed / applied part-way through year
SLCC	0	120	120	SLCC membership (payments for Clerk alternate each yr between this parish council and another)
Mileage		34	34	Listed as an 'employment cost' last year
	3,181	3,706	525	

Ellington Parish Council				
Variances - other receipts				
Income during the year	2021/22	2022/23	Variance	
- Interest earned	107	92	-15	Interest rate and amount on deposit both vary
- Windfarm annual grant (Scottish Power)	9,834	9,405	-429	Amount is set by Scottish Power and varies each yr
- VAT reclaim	2,879	33,982	31,103	Larger than usual reclaim related to Linton play park installation
- Other (see below for details)	113,127	150	-112,977	Majority of the additional income 21/22 were grants for installation of Linton play park
	125,948	43,629	-82,319	
<u>Other - details</u>	<u>2021/22</u>	<u>2022/23</u>		
<i>Longhirst Parish Council</i>		150		<i>Contribution to Cilca costs for Clerk from Longhirst Parish Council</i>
<i>Community Foundation grant</i>	10,000			<i>For installation of Linton play park</i>
<i>Nland Fed of YMCAs grant</i>	51,000			<i>For installation of Linton play park</i>
<i>Suez Communities Trust grant</i>	50,000			<i>For installation of Linton play park</i>
<i>Longhirst Colliery Community Group grant</i>	1,000			<i>For installation of Linton play park</i>
<i>BEDLINGTON (Derby & Joan club)</i>	200			<i>Local group / club</i>
<i>BEDLINGTON (Ellington Nature Reserve)</i>	927			<i>Local group / club</i>
	113,127	150		

Ellington Parish Council				
Variances - all other payments				
Type	2021/22	2022/23	Variance	
Employment Costs	69	0	-69	Last yr was mileage, that is now included in staff costs; but this yr mileage was £34, last yr more site visits required for maintenance & play park issues
Fees	10,923	3,673	-7,250	Prev yr inc £7k management fee for new play park
Office	270	44	-226	Prev yr inc a number of additional commemorative wreaths
Training	0	785	785	CILCA training main item £360 + £410
Maintenance (general)	13,805	7,369	-6,436	Last yr: drainage £4500, storem damage £1.1k roofing repairs and £826 flagpole repairs
Maintenance Play Parks	1,466	3,344	1,878	This yr: increase of £700 on play park inspections due to new/larger park, plus £1.2k repairs/replacement to swings
Maintenance Grass cutting	3,355	12,848	9,493	This yr retendered grass cutting to new company/new spec
Maintenance Bus shelter cleaning	1,770	1,800	30	Minor price increase
Asset Purchases	194,713	16,836	-177,876	Last yr: play park at £152k, plus £26k fittings for festive lights
Assets (security)	0	7,148	7,148	This yr installed 2x CCTV, inc installation and repair costs
Donations	4,068	22,184	18,115	This yr donation to Football Club for road improvements: S137 £10k, plus £9k from Windfarm Grant
Community events	0	6,068	6,068	Last yr Christmas event costs listed under donations at £1.8k; this yr inc £4k installation for festive lights (installation was part of purchase price last yr)
	230,438	82,099	-148,340	

Ellington & Linton Parish Council			TOTAL 21/22		TOTAL 22/23	
Asset Register - Variances between 2021/22 and 2022/23			402,366		414,634	
Type	Item	Insurance Value 21/22	Sub- Totals 21/22	Insurance value 22/23	Sub- Totals 22/23	Notes
Gates & Fences	Bollards #1, nr Breamish	700		700		
Gates & Fences	Bollards #2, nr chicane Cresswell Rd	700		700		
Gates & Fences	Boundary fence and sign, inc bollard, Ell Nat Res	2,400	3,800	2,400	3,800	no change
Ground Surfaces	Allotments, Ellington	n/a		n/a		
Ground Surfaces	Recreation field, Ellington	n/a		n/a		
Ground Surfaces	Recreation field, Welfare	n/a		n/a		
Ground Surfaces	Pond, Ell Nat Res	n/a	0	n/a	0	no change
<i>Machinery</i>	<i>Mower – petrol #1</i>	<i>350</i>		<i>0</i>		<i>Disposed of</i>
<i>Machinery</i>	<i>Mower – petrol #2</i>	<i>350</i>		<i>0</i>		<i>Disposed of</i>
<i>Machinery</i>	<i>Mower – ride on</i>	<i>3,440</i>	<i>4,140</i>	<i>0</i>	<i>0</i>	<i>Disposed of</i>
Memorial (other)	Q/Mother Commemorative Plaque	1,000		1,000		
Memorial (War)	War Memorial Garden (wmr 73869)	5,000		5,000		
Memorial (War)	War Memorial Plaque "Men of Linton" (wmr 34038)	2,000	8,000	2,000	8,000	no change
Other equipment	Combination Ladders	0		334		New item
Other equipment	Portable PA System	0		167		New item
Other equipment	Cable & reel	50		50		
Other equipment	Dipping kit #1	200		200		
Other equipment	Dipping kit #2	200		200		

Other equipment	Drum BBQ #1	100		100		
Other equipment	Drum BBQ #2	100		100		
Other equipment	Hardware equipment - various	500		500		
Other equipment	Litter Picking Equipment	50		50		
Other equipment	Marquee / Tent #1	220		220		
Other equipment	Marquee / Tent #1	220		220		
Other equipment	Sprayer #1	30		30		
Other equipment	Sprayer #2	30		30		
<i>Other equipment</i>	<i>Strimmer & PPE</i>	250		0		<i>Disposed of</i>
Other equipment	Waders #1	20		20		
Other equipment	Waders #2	20		20		
Other equipment	Waders #3	20		20		
Other equipment	Wheel Barrow	60	2,070	60	2,321	New items
Playground Equipment	Playpark, Ellington	110,000		110,000		
Playground Equipment	Playpark, Linton	140,000	250,000	140,000	250,000	no change
Street Furniture	Bin #01	380		380		
Street Furniture	Bin #02	380		380		
Street Furniture	Bin #03	380		380		
Street Furniture	Bin #04	380		380		
Street Furniture	Bin #05	380		380		
Street Furniture	Bin #06	50		50		
Street Furniture	Bin #07	380		380		
Street Furniture	Bin #08	380		380		
Street Furniture	Bin #09	380		380		
Street Furniture	Bin #10	380		380		
Street Furniture	Bin #11	380		380		

Street Furniture	Bin #12	380		380	
Street Furniture	Bin #13	50		50	
Street Furniture	Bin #14	380		380	
Street Furniture	Bin #15	380		380	
Street Furniture	Bin #16	350		350	
Street Furniture	Bin #17	380		380	
Street Furniture	Bin #18	380		380	
Street Furniture	Bin #19	380		380	
Street Furniture	Bin #20	380		380	
Street Furniture	Bin #21	380		380	
Street Furniture	Bin #22	380		380	
Street Furniture	Bin #24	180		180	
Street Furniture	Bin #25	240		240	
Street Furniture	Bin #23	255		255	
Street Furniture	Bin #26	180		180	
Street Furniture	Bin #27	400		400	
Street Furniture	Bin #28	400		400	
Street Furniture	Bin #29	450		450	
Street Furniture	Bin #30	0		245	New item
Street Furniture	Bin #31	0		530	New item
Street Furniture	Flag Pole at War Memorial	500		500	
Street Furniture	Flag	150		150	
Street Furniture	Flag	150		150	
Street Furniture	Flag	0		72	New item
Street Furniture	Information Board	1,000		1,000	
Street Furniture	Noticeboard #1	1,400		1,400	

Street Furniture	Noticeboard #2	500		500		
Street Furniture	Noticeboard #3	500		500		
Street Furniture	Noticeboard #4	1,485		1,485		
Street Furniture	Noticeboard #5	1,486		1,486		
Street Furniture	Noticeboard #6	1,600		1,600		
Street Furniture	Noticeboard #7	0		1,715		New item
Street Furniture	Planter #01	200		200		
Street Furniture	Planter #02	200		200		
Street Furniture	Planter #03	200		200		
Street Furniture	Planter #04	200		200		
Street Furniture	Planter #05	200		200		
Street Furniture	Planter #06	200		200		
Street Furniture	Planter #07	200		200		
Street Furniture	Planter #08	400		400		
Street Furniture	Planter #09	200		200		
Street Furniture	Planter #10	200		200		
Street Furniture	Planter #11	200		200		
Street Furniture	Planter #12	200		200		
Street Furniture	Planter #13	200		200		
Street Furniture	Planter #14	200		200		
Street Furniture	Planter #15	200		200		
Street Furniture	Seat & table set #1	350		350		
Street Furniture	Seat & table set #2	350		350		
Street Furniture	Seat #01	700		700		
Street Furniture	Seat #02	700		700		
Street Furniture	Seat #03	700		700		

Street Furniture	Seat #04	700		700		
Street Furniture	Seat #05	700		700		
Street Furniture	Seat #06	700		700		
Street Furniture	Seat #07	700		700		
Street Furniture	Seat #08	700		700		
Street Furniture	Seat #09	700		700		
Street Furniture	Seat #11	700		700		
Street Furniture	Seat #12	700		700		
Street Furniture	Seat #13	495		495		
Street Furniture	Seat #14	700		700		
Street Furniture	Seat #15	700		700		
Street Furniture	Seat #16	200		200		
Street Furniture	Seat #17	200		200		
Street Furniture	Seat #18	200		200		
Street Furniture	Seat #19	200		200		
Street Furniture	Seat #20	520		520		
Street Furniture	Seat #21	520		520		
Street Furniture	Seat #22	0		950		new item
Street Furniture	Seat #23	0		950		new item
Street Furniture	Speed Warning Sign #1	5,200		5,200		
Street Furniture	Speed Warning Sign #2	5,200		5,200		
Street Furniture	Christmas Festive lighting motifs x40	8,800		8,800		
Street Furniture	Commando boxes x41	18,000	71,081	18,645	76,188	New item
Bus Shelters	Bus Shelter #1	8,000		8,000		
Bus Shelters	Bus Shelter #2	8,000		8,000		
Bus Shelters	Bus Shelter #3	8,000		8,000		

Bus Shelters	Bus Shelter #4	8,000		8,000		
Bus Shelters	Bus Shelter #5	8,000		8,000		
Bus Shelters	Bus Shelter #6	8,000	48,000.00	8,000	48,000.00	no change
Storage Containers	Container	2,250		2,250		
Storage Containers	Container	2,125		2,125		
Storage Containers	Container	2,700	7,075	2,700	7,075	no change
Nature Reserve	Bird Hide and walkway	7,000		7,000		
Nature Reserve	Dipping Platform and walkway	1,200	8,200	1,200	8,200	no change
Solar Panels	Solar Panels	0	0	11,050	11,050	New item

Explanation for 'high' reserves							
(Please complete the highlighted boxes.)							
Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:							
			£	£	£		
Earmarked reserves:							
	Reserve 1						
	Reserve 2						
	Reserve 3						
	Reserve 4						
	Reserve 5						
	Reserve 6						
	Reserve 7						
					0		
General reserve							
Total reserves (must agree to Box 7)						0	