

Ellington & Linton Parish Council			
Bank Reconciliation Parish Council Accounts - year ended 31 March 2024			
<b>Deposit a/c</b>			
Opening balance start of 23/24		17,052.37	(1)
Income during the year		12,199.22	(2)
- Interest earned during 21/22	526.67		
- Windfarm grant (Scottish Power)	11,672.55		
All income		29,251.59	(3)
Transfer from current to deposit		30,000.00	(4)
- Transfer to current a/c	30,000.00		
<b>Closing balance at end of 23/24</b>		<b>59,251.59</b>	(5)
<b>Current a/c</b>			
Opening balance start of 22/23		30,487.25	(6)
Income during the year		62,246.71	(7)
- Precept income from NCC	55,000.00		(8)
- Other	7,246.71		(9)
All income		92,733.96	(10)
<b>Expenditure</b>			
Staff costs		3,769.37	(11)
Other costs		47,020.84	(12)
- 1 Fees	2,445.99		
- 2 Office	266.66		
- 3 Maintenance	6,292.94		
- 4 Asset Purchases	4,709.10		
- 5 Open Spaces	29,647.18		
- 6 Discretionary S137	3,658.97		
- 6 Discretionary - Windfarm	0.00		
All costs		50,790.21	(13)
Transfers from current to deposit		30,000.00	
<b>Closing balance as at 31 Mar 23</b>		<b>11,943.75</b>	(14)

<b>Closing balance on both a/cs 22/23</b>		<b>71,195.34</b>	(15)	
Opening balance both a/cs		47,539.62	(1)+(6)	AGAR Box 1
Income from Precept		55,000.00	(8)	AGAR Box 2
Income for both a/cs (exc precept)		19,445.93	(3)+(9)	AGAR Box 3
Expenditure on staff costs		3,769.37	(11)	AGAR Box 4
Loans		0.00		AGAR Box 5
Expenditure on other costs		47,020.84	(12)	AGAR Box 6
Balance both a/cs		71,195.34	Box (1+2+3)-(4+5+6)	AGAR Box 7
		71,195.34		AGAR Box 8

Ellington & Linton Parish Council						
Current a/c - transactions by type 23/24						
	Opening balance	30,487.25				
	In	62,246.71				
	Out	50,790.21				
	Transfers	30,000.00				
	Closing balance	11,943.75				
EXPENDITURE						
Authorisations list (pre-approved) 23/24						
Staff Costs						
Refs	Code	Trans date	Transaction description	Money out	Money In	Total
06	0 Staff - Salary	17-Apr-23	H Douglas PAY	233.14		
18	0 Staff - Salary	15-May-23	H Douglas PAY	233.14		
29	0 Staff - Salary	15-Jun-23	H Douglas PAY	233.14		
42	0 Staff - Salary	19-Jul-23	H Douglas PAY	233.22		
47	0 Staff - Salary	15-Aug-23	H Douglas PAY	233.22		
55	0 Staff - Salary	15-Sep-23	H Douglas PAY	233.22		
66	0 Staff - Salary	16-Oct-23	H Douglas PAY	233.22		
77	0 Staff - Salary	15-Nov-23	H Douglas PAY	233.22		
93	0 Staff - Salary	15-Dec-23	H Douglas PAY	233.22		
102	0 Staff - Salary	15-Jan-24	H Douglas PAY	233.22		
111	0 Staff - Salary	15-Feb-24	H Douglas PAY	376.19		
112	0 Staff - Salary	15-Feb-24	H Douglas PAY	376.19		
	0 Staff - Salary	13-Mar-24	H Douglas Pay (reversal)	-376.19		
120	0 Staff - Salary	15-Mar-24	H Douglas PAY	306.82		
05	0 Staff - PAYE	17-Apr-23	HMRC PAYE	58.28		
17	0 Staff - PAYE	15-May-23	HMRC PAYE	58.28		
28	0 Staff - PAYE	15-Jun-23	HMRC PAYE	58.28		
41	0 Staff - PAYE	19-Jul-23	HMRC PAYE	58.20		
46	0 Staff - PAYE	15-Aug-23	HMRC PAYE	58.20		
54	0 Staff - PAYE	15-Sep-23	HMRC PAYE	58.20		
65	0 Staff - PAYE	16-Oct-23	HMRC PAYE	58.20		
76	0 Staff - PAYE	15-Nov-23	HMRC PAYE	58.20		
92	0 Staff - PAYE	15-Dec-23	HMRC PAYE	58.20		
101	0 Staff - PAYE	15-Jan-24	HMRC PAYE	58.20		
103	0 Staff - PAYE	15-Jan-24	HMRC PAYE	1.40		
110	0 Staff - PAYE	15-Feb-24	HMRC PAYE	94.05		
119	0 Staff - PAYE	15-Mar-24	HMRC PAYE	76.71		
			<b>Total</b>			<b>3,769.37</b>
Fees						
Refs	Code	Transaction date	Transaction description	Money out	Money In	Total
22	1 Fees - Insurance	31-May-23	BHIB Ltd LCO02986 - Parish Council insurance (yr 3 of 3)	1,346.14		
49	1 Fees - Land Registry	25-Aug-23	Helyn Douglas ND100346 Land Registry (Crown Est land various)	3.00		
104	1 Fees - ICO	19-Jan-24	ICO Data Protection fee: ZA605067	35.00		
67	1 Fees - External Audit	17-Oct-23	Mazars LLP Inv 2255296 - External audit fee	378.00		
07	1 Fees - Membership & Website	17-Apr-23	NALC invNALC049 23/24 Membership / website	563.85		
74	1 Fees - Room hire	02-Nov-23	Ellington Village Hall Assoc INV08 room hire: Jan/Mar/May/Jul	120.00		
			<b>Total</b>			<b>2,445.99</b>
Office						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Total
12	2 Office - Printing	09-May-23	NCC Printing for newsletter INV3634973 (to H Douglas)	126.58		
78	2 Office - Newsletter	15-Nov-23	Solo Press Print newsletter	110.08		
121	2 Office - Training	21-Mar-24	Nland Assoc Local Councils NALC181 Procurement training	30.00		
			<b>Total</b>			<b>266.66</b>
Maintenance						
Refs	Code	Transaction date	Transaction description	Expenditure	Income	Total
04	3 Maintenance - Street Furniture	13-Apr-23	Renovat Ltd INV 1290 - play park bin repair Ellington	64.80		
09	3 Maintenance - Street Furniture	24-Apr-23	Renovat Ltd INV 1292	343.62		
08	3 Maintenance - Street Furniture	24-Apr-23	Renovat Ltd INV 1293a - 2x bollards at Ellington play park	151.13		
13	3 Maintenance - Street Furniture	09-May-23	Renovat Ltd INV 1275 - patch repair Ellington play park	36.58		
14	3 Maintenance - Street Furniture	09-May-23	Renovat Ltd INV 1292b	185.03		
15	3 Maintenance - Street Furniture	11-May-23	Renovat Ltd INV 1296 - post rail at Linton recreation field	154.50		
20	3 Maintenance - Street Furniture	28-May-23	Renovat Ltd INV 1298 - bench repairs	272.50		
33	3 Maintenance - Street Furniture	09-Jul-23	Renovat Ltd INV 1302a - repair of planter and patch repair, Ell	249.93		
35	3 Maintenance - Street Furniture	14-Jul-23	Renovat Ltd INV 1302b - repair of planter and patch repair, Ell	134.58		

36	3 Maintenance - Street Furniture	14-Jul-23	Renovat Ltd INV 1307 - play park repair	65.00		
82	3 Maintenance - Street Furniture	21-Nov-23	Renovat Ltd INV 1293b - 2x bollards at Ellington play park	81.38		
83	3 Maintenance - Street Furniture	21-Nov-23	Renovat Ltd INV 1293 extra - additional work to bollards	21.39		
84	3 Maintenance - Street Furniture	25-Nov-23	Renovat Ltd INV 1315 - repair gap to bollards	141.50		
116	3 Maintenance - Street Furniture	29-Feb-24	Renovat Ltd INV 1322 - fit bin to lamppost	86.60		
118	3 Maintenance - Street Furniture	11-Mar-24	NCC - Xmas lights fitting 704448.278285	4,304.40		
			<b>Total</b>			<b>6,292.94</b>
<b>Asset Purchases</b>						
<b>Refs</b>	<b>Code</b>	<b>Transaction d:</b>	<b>Transaction description</b>	<b>Expenditure</b>	<b>Income</b>	<b>Total</b>
19	4 Asset Purchases	25-May-23	Blyth Bespoke Fabrication ELPC 1317 - Linton Seat	1,050.00		
38	4 Asset Purchases	18-Jul-23	Blyth Bespoke Fabrication ELPC 1337 - Linton Seat	1,470.00		
64	4 Asset Purchases	13-Oct-23	Speedy Street Solutions Ltd Inv4872 - Bollards	455.58		
113	4 Asset Purchases	18-Feb-24	Broxap Ltd inv 0000315233 - Litter bin	120.00		
122	4 Asset Purchases	25-Mar-24	Northumberland County Council 704448.280628 - ASB signage	1,613.52		
			<b>Total</b>			<b>4,709.10</b>
<b>Open Spaces</b>						
<b>Refs</b>	<b>Code</b>	<b>Transaction d:</b>	<b>Transaction description</b>	<b>Expenditure</b>	<b>Income</b>	<b>Total</b>
01	4 Open spaces - Bus shelter cleaning	03-Apr-23	Northd Gutters - Bus Shelter Cleaning	150.00		
11	4 Open spaces - Bus shelter cleaning	02-May-23	Northd Gutters - Bus Shelter Cleaning	150.00		
23	4 Open spaces - Bus shelter cleaning	01-Jun-23	Northd Gutters - Bus Shelter Cleaning	150.00		
32	4 Open spaces - Bus shelter cleaning	03-Jul-23	Northd Gutters - Bus Shelter Cleaning	150.00		
45	4 Open spaces - Bus shelter cleaning	01-Aug-23	Northd Gutters - Bus Shelter Cleaning	150.00		
53	4 Open spaces - Bus shelter cleaning	01-Sep-23	Northd Gutters - Bus Shelter Cleaning	150.00		
58	4 Open spaces - Bus shelter cleaning	02-Oct-23	Northd Gutters - Bus Shelter Cleaning	150.00		
73	4 Open spaces - Bus shelter cleaning	01-Nov-23	Northd Gutters - Bus Shelter Cleaning	150.00		
90	4 Open spaces - Bus shelter cleaning	01-Dec-23	Northd Gutters - Bus Shelter Cleaning	150.00		
96	4 Open spaces - Bus shelter cleaning	02-Jan-24	Northd Gutters - Bus Shelter Cleaning	150.00		
107	4 Open spaces - Bus shelter cleaning	01-Feb-24	Northd Gutters - Bus Shelter Cleaning	150.00		
117	4 Open spaces - Bus shelter cleaning	01-Mar-24	Northd Gutters - Bus Shelter Cleaning	150.00		
89	4 Open spaces - Fly tipping	30-Nov-23	LHS Removals Limited Inv 0000956 fly tipping remove Linton	91.80		
109	4 Open spaces - Fly tipping	12-Feb-24	LHS Removals Limited Inv 0001056 fly tipping removal Linton	132.80		
26	4 Open spaces - Grass cutting	03-Jun-23	Ashwood Grounds Maintenance INV 2433 (Apr 23)	451.14		
25	4 Open spaces - Grass cutting	03-Jun-23	Ashwood Grounds Maintenance INV 2471 (May 23)	451.14		
27	4 Open spaces - Grass cutting	09-Jun-23	Ashwood Grounds Maintenance INV 2433 (act inv 2494 pt pd)	451.14		
31	4 Open spaces - Grass cutting	30-Jun-23	Ashwood Grounds Maintenance inv 2527 (Jun 23)	451.14		
44	4 Open spaces - Grass cutting	31-Jul-23	Ashwood Grounds Maintenance inv 2582 (Jul 23)	451.14		
52	4 Open spaces - Grass cutting	30-Aug-23	Ashwood Grounds Maintenance inv 2633 (Aug 23)	451.14		
60	4 Open spaces - Grass cutting	02-Oct-23	Ashwood Grounds Maintenance inv 2693 (Sep)	451.14		
71	4 Open spaces - Grass cutting	30-Oct-23	Ashwood Grounds Maintenance inv 2745 (Oct 23)	451.14		
88	4 Open spaces - Grass cutting	30-Nov-23	Ashwood Grounds Maintenance inv 2817 (Nov 23)	451.14		
98	4 Open spaces - Grass cutting	02-Jan-24	Ashwood Grounds Maintenance 2875 (Dec 23)	451.14		
106	4 Open spaces - Grass cutting	30-Jan-24	Ashwood Grounds Maintenance inv 2928 (Jan 24)	451.14		
115	4 Open spaces - Grass cutting	29-Feb-24	Ashwood Grounds Maintenance inv 2992 (Feb 24)	451.14		
57	4 Open spaces - Meadow cutting	01-Oct-23	Groundwork North East SI-0000598 Meadow cutting	500.00		
02	4 Open spaces - Planters	03-Apr-23	Ashwood Grounds Maintenance INV 2392 planters (Mar 23)	630.00		
34	4 Open spaces - Planters	09-Jul-23	Ashwood Grounds Maintenance INV bal 2494 planters (Jun 23) (bal pd)	178.86		
75	4 Open spaces - Planters	13-Nov-23	Ashwood Grounds Maintenance INV 2710 planters (Oct 23)	630.00		
37	4 Open spaces - Play Parks	15-Jul-23	NCC 704448.265684 - Weekly Play Park Inspections	1,915.06		
63	4 Open spaces - Play Parks	10-Oct-23	Tyne & Wear Play ELPC/240923 - Annual Play Parks inspections	350.00		
03	4 Open spaces - Play Parks	13-Apr-23	Wicksteed Leisure Ltd- INV 821399 seat parts	205.98		
99	4 Open spaces - Play Parks	08-Jan-24	Pennine Playgrounds Ltd Inv 0966 - annual repairs	1,962.20		
24	4 Open spaces - Tree maintenance	03-Jun-23	Ashwood Grounds Maintenance INV 2447 tree works various	3,816.00		
48	4 Open spaces - Tree maintenance	16-Aug-23	Ashwood Grounds Maintenance INV 2538 tree works various	1,746.00		
50	4 Open spaces - Tree maintenance	25-Aug-23	Ashwood Grounds Maintenance INV 2554 tree works prep ENR	432.00		
61	4 Open spaces - Tree maintenance	03-Oct-23	PIONEER TREES AND LANDSCAPES Invoice02.10.23 ENR	2,750.00		
16	4 Open spaces - CCTV	12-May-23	Asset Watch Ltd CCTV Ell & Lint (Apr)	644.80		
21	4 Open spaces - CCTV	30-May-23	Asset Watch Ltd CCTV Ell & Lint (May)	644.80		
30	4 Open spaces - CCTV	30-Jun-23	Asset Watch Ltd CCTV Ell & Lint (Jun)	644.80		
43	4 Open spaces - CCTV	31-Jul-23	Asset Watch Ltd CCTV Ell & Lint (Jul)	644.80		
51	4 Open spaces - CCTV	30-Aug-23	Asset Watch Ltd CCTV Ell & Lint (Aug)	644.80		
59	4 Open spaces - CCTV	02-Oct-23	Asset Watch Ltd CCTV Ell & Lint (Sep)	644.80		
70	4 Open spaces - CCTV	30-Oct-23	Asset Watch Ltd CCTV Ell & Lint (Oct)	644.80		
87	4 Open spaces - CCTV	30-Nov-23	Asset Watch Ltd CCTV Ell & Lint (Nov)	644.80		
97	4 Open spaces - CCTV	02-Jan-24	Asset Watch Ltd CCTV Ell & Lint (Dec)	644.80		
105	4 Open spaces - CCTV	24-Jan-24	Asset Watch Ltd CCTV Ell & Lint (Jan)	644.80		
114	4 Open spaces - CCTV	29-Feb-24	Asset Watch Ltd CCTV Ell & Lint (Feb)	644.80		
			<b>Total</b>			<b>29,647.18</b>
			<i>Bus shelter cleaning</i>	1,800.00		
			<i>Fly Tipping removal</i>	224.60		



# Ellington & Linton Parish Council

## SECTION 2 - Accounting Statement 2023/24 (draft)

		Year Ending		Notes & Guidance	Notes for auditors
		31 Mar 23	31 Mar 24		
1	Balances brought forward	34,716	47,540	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	55,000	55,000	Total amount of precept (or IDBs) rates and levies received or receivable in the year. Exclude any grants received.	
3	(+) Total Other Receipts	43,629	19,446	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	3,706	3,769	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	82,099	47,021	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	47,540	71,195	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	47,540	71,195	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	414,634	417,936	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 23/24					
	Opening balance	30,487.25			
	Money in	62,622.90			
	Money out	81,166.40			
	Closing balance	11,943.75			
Refs	Trans date	Trans type	Transaction description	Out	In
01	03-Apr-23	FPO	Northd Guttering BUS SHELTERS	150.00	
02	03-Apr-23	FPO	Ashwood Grounds Maintenance INV 2392	630.00	
A	06-Apr-23	DC	NCC PAYMENTS ACCOU REFERENCE: 5188088		27,500.00
03	13-Apr-23	FPO	Wicksteed Leisure Ltd- INV 821399	205.98	
04	13-Apr-23	FPO	Renovat Ltd INV 1290	64.80	
05	17-Apr-23	SO	HMRC Cumbernauld 120/ZE14112	58.28	
06	17-Apr-23	SO	H Douglas PAY	233.14	
07	17-Apr-23	FPO	Nland Assoc Local Councils NALC049 23/24	563.85	
08	24-Apr-23	FPO	Renovat Ltd INV 1293	151.13	
09	24-Apr-23	FPO	Renovat Ltd INV 1292	343.62	
10	30-Apr-23	FPO	Helyn Douglas Audit int 21-22 inv Y1J657520ZP6QAC5QKH	50.00	
11	02-May-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	150.00	
12	09-May-23	FPO	Helyn Douglas Printing (newsletter NCC)	126.58	
13	09-May-23	FPO	Renovat Ltd INV 1275	36.58	
14	09-May-23	FPO	Renovat Ltd INV 1292b	185.03	
15	11-May-23	FPO	Renovat Ltd INV 1296	154.50	
16	12-May-23	FPO	Asset Watch Ltd CCTV inv 6917a & 6903a	644.80	
17	15-May-23	SO	HMRC Cumbernauld 120/ZE14112	58.28	
18	15-May-23	SO	H Douglas PAY	233.14	
19	25-May-23	FPO	Blyth Bespoke Fabrication ELPC 1317	1,050.00	
20	28-May-23	FPO	Renovat Ltd INV 1298	272.50	
21	30-May-23	SO	Asset Watch Ltd CCTV inv 7032a & 7035a	644.80	
22	31-May-23	FPO	BHIB Ltd LCO02986	1,346.14	
23	01-Jun-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	150.00	
24	03-Jun-23	FPO	Ashwood Grounds Maintenance INV 2447	3,816.00	
25	03-Jun-23	FPO	Ashwood Grounds Maintenance INV 2471	451.14	
26	03-Jun-23	FPO	Ashwood Grounds Maintenance INV 2433	451.14	
27	09-Jun-23	FPO	Ashwood Grounds Maintenance INV 2494 (2433)	451.14	
28	15-Jun-23	SO	HMRC Cumbernauld 120/ZE14112	58.28	
29	15-Jun-23	SO	H Douglas PAY	233.14	
30	30-Jun-23	SO	Asset Watch Ltd CCTV Ell & Lint inv 7162a & 7148a	644.80	
31	30-Jun-23	SO	Ashwood Grounds Maintenance Grounds Maint inv 2527	451.14	
32	03-Jul-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	150.00	
33	09-Jul-23	FPO	Renovat Ltd INV 1302	249.93	
34	09-Jul-23	FPO	Ashwood Grounds Maintenance INV bal 2494	178.86	
35	14-Jul-23	FPO	Renovat Ltd INV 1302	134.58	
36	14-Jul-23	FPO	Renovat Ltd INV 1307	65.00	
37	15-Jul-23	FPO	Northumberland County Council 704448.265684	1,915.06	
38	18-Jul-23	FPO	Blyth Bespoke Fabrication ELPC 1337	1,470.00	
39	19-Jul-23	FPO	Amazon voucher Audit 22-23 (via H Douglas) EUVINS1-OFS-GB-357958765	75.00	
40	19-Jul-23	FPO	Helyn Douglas Bees NATGARDEN-10771425-17073739	50.00	
41	19-Jul-23	FPO	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	58.20	
42	19-Jul-23	FPO	Helyn Douglas Pay	233.22	
43	31-Jul-23	SO	Asset Watch Ltd CCTV Ell & Lint inv 7299a & 7282a	644.80	
44	31-Jul-23	SO	Ashwood Grounds Maintenance Grounds Maint inv 2582	451.14	
45	01-Aug-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	150.00	

46	15-Aug-23	SO	HMRC Cumbernauld 120/ZE14112	58.20	
47	15-Aug-23	SO	H Douglas PAY	233.22	
48	16-Aug-23	FPO	Ashwood Grounds Maintenance INV 2538	1,746.00	
B	24-Aug-23	DC	HMRC VTR REFERENCE: XXV126000100728		7,146.71
49	25-Aug-23	FPO	Helyn Douglas ND100346 Land Regi	3.00	
50	25-Aug-23	FPO	Ashwood Grounds Maintenance INV 2554	432.00	
51	30-Aug-23	SO	Asset Watch Ltd CCTV Ell & Lint inv 7406a & 7409a	644.80	
52	30-Aug-23	SO	Ashwood Grounds Maintenance Grounds Maint inv 2633	451.14	
53	01-Sep-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	£150.00	
	02-Sep-23	TFR	TO Business Instant Access	£30,000.00	
C	08-Sep-23	DC	NCC PAYMENTS ACCOU REFERENCE: 5273128		£27,500.00
54	15-Sep-23	SO	HMRC Cumbernauld 120/ZE14112	£58.20	
55	15-Sep-23	SO	H Douglas PAY	£233.22	
56	01-Oct-23	FPO	Ellington Ladies Club DONATION	£65.99	
57	01-Oct-23	FPO	Groundwork North East SI-0000598	£500.00	
58	02-Oct-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	£150.00	
59	02-Oct-23	SO	Asset Watch Ltd CCTV Ell & Lint inv 7528a & 7525a	£644.80	
60	02-Oct-23	SO	Ashwood Grounds Maintenance Grounds Maint inv 2693	£451.14	
61	03-Oct-23	FPO	PIONEER TREES AND LANDSCAPES LIMITED Invoice02.10.23	£2,750.00	
62	04-Oct-23	FPO	Helyn Douglas Bunches Flowers 11890997	£28.69	
63	10-Oct-23	FPO	Tyne & Wear Play Ltd ELPC/240923	£350.00	
64	13-Oct-23	FPO	Speedy Street Solutions Ltd Inv4872	£455.58	
65	16-Oct-23	SO	HMRC Cumbernauld 120/ZE14112	£58.20	
66	16-Oct-23	SO	H Douglas PAY	£233.22	
67	17-Oct-23	FPO	Mazars LLP Inv 2255296	£378.00	
68	20-Oct-23	FPO	Helyn Douglas RBL 31269079	£22.25	
69	20-Oct-23	FPO	Helyn Douglas RBL 31269083	£22.25	
70	30-Oct-23	SO	Asset Watch Ltd CCTV Ell & Lint inv 7691a & 7688a	£644.80	
71	30-Oct-23	SO	Ashwood Grounds Maintenance Grounds Maint inv 2745	£451.14	
72	31-Oct-23	FPO	Mr Booth Xmas tree lights (£119.97+£64.98)	£184.95	
73	01-Nov-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	£150.00	
74	02-Nov-23	FPO	Ellington Village Hall Association. INV 08	£120.00	
75	13-Nov-23	FPO	Ashwood Grounds Maintenance INV 2710	£630.00	
76	15-Nov-23	SO	HMRC Cumbernauld 120/ZE14112	£58.20	
77	15-Nov-23	SO	H Douglas PAY	£233.22	
78	15-Nov-23	FPO	Solo Press Print newsletter inv3634973	£110.08	
79	15-Nov-23	FPO	J Ramm Reimbursement (£23.98+£17.97)	£41.95	
80	20-Nov-23	FPO	Mr Booth Xmas tree lights	£50.00	
81	20-Nov-23	FPO	Alexandra Bennett CHRISTMAS EVENT (£189+£64.80+£499.40)	£753.20	
82	21-Nov-23	FPO	Renovat Ltd INV 1293	£81.38	
83	21-Nov-23	FPO	Renovat Ltd INV 1293 extra	£21.39	
84	25-Nov-23	FPO	Renovat Ltd INV 1315	£141.50	
85	25-Nov-23	FPO	<b>Ellington Ladies Club DONATION</b>	£425.00	
86	29-Nov-23	FPO	G Cairns & Partners Inv 0323	£600.00	
87	30-Nov-23	SO	Asset Watch Ltd CCTV Ell & Lint inv 7766a & 7763a	£644.80	
88	30-Nov-23	SO	Ashwood Grounds Maintenance Grounds Maint inv2817	£451.14	
89	30-Nov-23	FPO	LHS Removals Limited Inv 0000956	£91.80	
90	01-Dec-23	SO	Northd Gutter Cleaning Bus Shelter Cleani	£150.00	
91	12-Dec-23	FPO	Katy Young CHRISTMAS EVENT	£21.30	
92	15-Dec-23	SO	HMRC Cumbernauld 120/ZE14112	£58.20	
93	15-Dec-23	SO	H Douglas PAY	£233.22	
94	16-Dec-23	FPO	Katy Young CHRISTMAS EVENT	£32.00	
95	19-Dec-23	FPO	Wrights of Bedington the Master Bakers Linton meal inv 53	£400.00	
96	02-Jan-24	SO	Northd Gutter Cleaning Bus Shelter Cleani	£150.00	
97	02-Jan-24	SO	Asset Watch Ltd CCTV Ell & Lint inv 7968a & 7965a	£644.80	
98	02-Jan-24	SO	Ashwood Grounds Maintenance Grounds Maint inv 2875	£451.14	

100	08-Jan-24	FPO	<b>Ashington Guide Division Fund Donation</b>	£800.00	
99	08-Jan-24	FPO	Pennine Playgrounds Ltd Inv 0996	£1,962.20	
101	15-Jan-24	SO	HMRC Cumbernauld 120/ZE14112	£58.20	
102	15-Jan-24	SO	H Douglas PAY	£233.22	
103	15-Jan-24	FPO	HMRC Cumbernauld 120/ZE14112	£1.40	
104	19-Jan-24	SO	ICO REFERENCE: ZA605067	£35.00	
105	24-Jan-24	SO	Asset Watch Ltd CCTV Ell & Lint 8055a & 8052a	£644.80	
D	25-Jan-24	FPO	from TSB		£100.00
106	30-Jan-24	SO	Ashwood Grounds Maintenance Grounds Maint inv 2928	£451.14	
107	01-Feb-24	SO	Northd Gutter Cleaning Bus Shelter Cleani	£150.00	
108	06-Feb-24	DEB	BUNCHES CD 0474 order 12146990	£36.39	
109	12-Feb-24	FPO	LHS Removals Limited Inv 0001056	£132.80	
110	15-Feb-24	SO	HMRC Cumbernauld 120/ZE14112	£94.05	
111	15-Feb-24	SO	H Douglas PAY	£376.19	
112	15-Feb-24	SO	H Douglas PAY	£376.19	
113	18-Feb-24	FPO	Broxap Ltd inv 0000315233	£120.00	
114	29-Feb-24	SO	Asset Watch Ltd CCTV Ell & Lint inv 8178a & 8181a	£644.80	
115	29-Feb-24	SO	Ashwood Grounds Maintenance Grounds Maint inv 2992	£451.14	
116	29-Feb-24	FPO	Renovat Ltd INV 1322	£86.60	
117	01-Mar-24	SO	Northd Gutter Cleaning Bus Shelter Cleani	150.00	
118	11-Mar-24	FPO	Northumberland County Council 704448.278285	4,304.40	
	13-Mar-24	FPI	Helyn Douglas Pay (reversal)		376.19
119	15-Mar-24	SO	HMRC Cumbernauld 120/ZE14112	76.71	
120	15-Mar-24	SO	H Douglas PAY	306.82	
121	21-Mar-24	FPO	Nland Assoc Local Councils NALC181	30.00	
122	25-Mar-24	FPO	<b>Northumberland County Council 704448.280628 (signage)</b>	1,613.52	
			Totals	81,166.40	62,622.90

<b>Ellington &amp; Linton Parish Council</b>				
<b>Deposit a/c - transactions by date 2023/24</b>				
	Opening balance		17,052.37	
	Money out		0	
	Money in		42,199.22	
	Closing balance		59,251.59	
<b>DEPOSIT ACCOUNT</b>				
<b>Refs</b>	<b>Transaction date</b>	<b>Transaction description</b>	<b>Expenditure</b>	<b>Income</b>
01	10-Apr-23	CREDIT INTEREST		12.99
02	10-May-23	CREDIT INTEREST		14.58
03	03-May-23	SCOTTISH POWER LTD REFERENCE: LYN CBA		11,672.55
04	10-Jun-23	CREDIT INTEREST		21.89
05	10-Jul-23	CREDIT INTEREST		21.20
06	10-Aug-23	CREDIT INTEREST		22.98
07	10-Sep-23	CREDIT INTEREST		£32.45
08	02-Sep-23	FROM Business Account		£30,000.00
09	10-Oct-23	CREDIT INTEREST		£50.55
10	10-Nov-23	CREDIT INTEREST		£58.74
11	10-Dec-23	CREDIT INTEREST		£72.20
12	10-Jan-24	CREDIT INTEREST		£74.64
13	10-Mar-24	CREDIT INTEREST		69.86
14	10-Feb-24	CREDIT INTEREST		£74.59
			<b>Total</b>	<b>42,199.22</b>
			Interest	526.67
			SPR Grant	11,672.55
			Transfers	30,000.00



<b>2022/23</b>				
Carried Fwd	12,383.83		<b>Expenditure</b>	
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	<b>0.00</b> *		Total Windfarm Grant expenditure	<b>21,788.91</b>
	see below re VAT*			
*Football Club track costs				
Overall cost	38,809.00			
Big Lottery Grant	9,868.00			
Windfarm Grant	<b>9,696.00</b>			
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	<b>2,209.40</b>	<b>13,256.35</b>	
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)				
	<b>2,209.40</b>			
<b>2023/24</b>				
Carried Fwd	2,209.40		<b>Expenditure</b>	
Income	11,672.55		Nil	
Available	13,881.95			
Expenditure (predicted)	0.00			
Balance to carry fwd	<b>13,881.95</b> *		Total Windfarm Grant expenditure	<b>0.00</b>

Ellington Parish Council				
Variances - other receipts 23/24				
<u>Income during the year</u>	<b>2022/23</b>	<b>2023/24</b>	<i>Variance</i>	
- Interest earned	92	527	435	Interest rate and amount on deposit both vary
- Windfarm annual grant (Scottish Power)	9,405	11,673	2,267	Amount is set by Scottish Power and varies each yr
- VAT reclaim	33,982	7,147	-26,835	Larger than usual reclaim in 22/23 for Linton play park installation
- Other (see below for details)	150	100	-50	£150 contribution from Longhirst PC towards training 22/23; £100 compensation from bank 23/24
	<b>43,629</b>	<b>19,446</b>	<b>-24,183</b>	

Ellington Parish Council				
Variances - all other payments				
Type	2022/23	2023/24	Variance	
1 Fees	3,673	2,446	-1,227	Geosphere inv in dispute, not paid yet (-£180); Insurance lower (-£791); Audit fees lower (-£342)
2 Offic (inc Training)	829	267	-562	Prev yr had Cilca-related costs c£700
3 Maintenance	7,369	6,293	-1,076	Major repairs mostly done / no storm damage this yr; Looking to save costs (eg bus shelters not repainted)
4 Asset purchases	16,836	4,709	-12,127	Prev yr purchased solar panels for village hall roof c£12k
5 Open Spaces	25,140	29,647	4,507	Prev yr spent £5k on planters, but only £1.4k this yr (£3.5k less this yr); This yr spent £8k on tree maintenance; overall diff £4.5k extra spend.
6 S137	18,556	3,659	-14,897	Prev yr one off grants of £10k to Football Club project and £1k to local foodbank; This yr spent £4k less on community events.
6 Other donations	9,696	0	-9,696	Prev yr Windfarm Grant used for Football club; no spend in 23/24.
	82,099	47,021	-35,078	

<b>Explanation for 'high' reserves</b>								
(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:								
			£	£	£			
<b>Earmarked reserves:</b>								
	Reserve 1							
	Reserve 2							
	Reserve 3							
	Reserve 4							
	Reserve 5							
	Reserve 6							
	Reserve 7							
						0		
<b>General reserve</b>								
<b>Total reserves (must agree to Box 7)</b>							0	