## Hempnall Parish Council Accounts

### For the year ending 31st March 2024



## HEMPNALL PARISH COUNCIL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

31st March 2023		<u>Notes</u>	<u>31st March</u> <u>2024</u>
£			$\underline{\mathbf{t}}$ $\underline{\mathbf{t}}$
10 700 00	INCOME		
18,300.00	Precept		18,300.00
-	Council tax support grant		
372.55	Interest on investments		1,445.43
200.00	Recycling receipts		200.00
56,053.00	Grants		26,219.60
-	Loans taken out		-
-	Insurance receipts		-
1 552 55	S106 receipts		-
1,553.55	Insurance Claim	5	-
413.00	Capital receipts Land rent	5	150.00
150,00 27,077.11	Community ifrastructure levy		150.00
175.00	Tennis Club rent		19,292.36
104,294.21	TOTAL INCOME		65,782.39
104,274.21	TOTAL INCOME		05,782.59
	EXPENDITURE		
2,776.30	General administration		3,250.96
4,664.07	Wages		5,095.02
2,061.28	Grass Cutting & Maintenance		1,508.15
2,001.20	Village improvements		-
48,760.20	Capital spending	1a	68,668.99
404.65	Street lighting		403.41
625.07	Annual subscriptions & donations		675.17
820.00	Litter Clearance		860.00
424.35	Playground maintenance		706.52
580.00	Churchyard maintenance		440.00
827.33	Bus shelter maintenance		<u>-</u>
2.83	Noticeboard maintenance		-
-	War Memorial maintenance		-
239.33	Footpath maintenance		90.75
99.92	Defibrilater maintenance		289.00
1,777.20	Telephone box maintenance		37.88
372.00	Dog Bins		417.50
-	Agency services		-
-	Provision for bad & doubtful debts		-
-	Repayment of Loan		-
	Interest on long term debts		
64,434.54	TOTAL EXPENDITURE		82,443.35
	GENERAL FUND		
81,100.09	General fund at beginning of year		85,076.20
104,294.21	Add total income		65,782.39
(64,434.54)	less total expenditure		(82,443.35)
39,859.67	Surplus/(Deficit)		(16,660.96)
47,246.55	Transfers from Earmarked Funds		66,491.11
(83,130.11)	Transfers to Earmarked Funds		(20.709.87)
0.00	Transfers from/(to) Capital Fund		0.00
85,076.20	Balance at 31st March 2024		114,196.48
22,070.20	and the state of t		

## HEMPNALL PARISH COUNCIL. BALANCE SHEET AS AT 31ST MARCH 2024

31st March 2023 £		<u>Notes</u>	31st March 2024	
<u>de</u> .			<u>£</u>	£
40.000.00	LONG TERM ASSETS			
10,000.00	Investments - National Savings Bonds			10,000.00
-	Long term debtors		<u></u>	-
10,000.00				10,000.00
	CURRENT ASSETS			
<u>u</u>	Stocks and stores		-	
-	Work in progress		-	
750.00	Debtors (Net of provisions)	4	1,100.00	
=	Payments in advance		-	
10,958.35	V.A.T. recoverable	4	14,321.36	
-	Temporary lending		-	
109,706.02	Cash at bank and in hand	-	89,964.66	
121,414.37				105,386.02
131,414.37	TOTAL ASSETS			115,386.02
	CURRENT LIABILITIES			
370.85	Creditors		978.46	
175.00	Receipts in Advance		200.00	
-	Temporary borrowing		-	
	Bank overdrawn		-	
545.85				1,178.46
130,868.52	NET ASSETS		==	114,207.56
			-	
	REPRESENTED BY:			
45,792.32	General Fund - Earmarked	6		11.08
85,076.20	General Fund - Not Earmarked			114,196.48
130,868.52				114,207.56
	Capital Reserve	5	_	
130,868.52				114,207.56

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects it's income and expenditure during the year.

D Hook Chairman

21 May 2024

Responsible Financial Officer 21 May 2024

Subtotal carried to next page

### 1. ASSETS

a) During the year the following assets were purchased at the cost shown:

		Cost £
Defib electric connection Play area/equipment		85.00 66,202.11
Bridge widening		2,200.00
Dog bin		181.88
		68,668.99
b) During the year the following assets were disposed of or capital grants re	ceived for the amount shown:	Receipt £
None		
c) The following assets were held at the year end	Year	Cost £
COMMUNITY ASSETS		
Recreation ground & Children's play equipment		-
Two bus shelters	62	-
War memorial		-
Basketball Court & Net	99/00	537.01
Storage Container on Playing field	01/02	212.00
Four salt bins		523.13
Recycled seat		140.00
Tractor drawn chain harrow		100.00
Seat - play area	00.400	94.50
Village hall car park litter bin	99/00	50.00
Parish Seal		?
Notice Board		426.00
Garage No1 Steel Container for Playing field		-
Wooden Bench on Playing field	03/4	402.38
Streetlights	04/05	5,322.00
Youth Shelter	05/06	5,045.00
Dog Bin - The Street	05/06	117.25
4 x Children's Spring play items	06/07	2,735.40
Table/bench in play area	07/08/09	660.00
Steel Container for Playing field	07/08	700.00
Dog Bin - Swan Meadow footpath	08/09	132.20
Restriction sign on playing field	09/10	168.00
Metal Dog Bin - Village Hall Car Park	09/10	100.00
Metal Dog Bin - Krons area	10/11	136.41
Bench - R Youngman	12/13	370.66
SAM 2 Traffic sign	14/15	563.17
Harrow	15/16	229.17
Planning fee for play area improvements	15/16	97.50
Projector	15/16	52.38
Footpath north of tennis court	16/17	1,600.00

20,514.16

	Year	Cost £
Subtotal carried from previous page		20,514.16
Muga	16/18/19	29,886.00
Computer	18/19	366.82
SAM2 + brackets	17/18/19	3,214.13
Computer	19/20	374.37
SAM2 + brackets	19/20	3,200.00
Dog Bin	20/21/22	275.28
Printer	21/22	254.99
Noticeboard	21/22	552.60
Play area equipment	22/23	47,146.63
Dog Bin on Field Lane	22/23	189.47
Defibrillator in Telephone box	22/23	1,424.10
Defibrillator in Telephone box - electrical connection	23/24	85.00
Play area/equipment	23/24	65,951.71
Bridge widening	23/24	2,200.00
Dog bin	23/24	181.88
		175,817.14
OTHER FIXED ASSETS		
Land at Hugmore Corner		-
Piece of land at Lower Farm - rented out		10.00

The basis of valuation of the assets is historical cost where known with the exception of the land & buildings which are valued at Nil.

#### 2. LEASES

The Council did not have any commitments under leases at the year end.

### 3. BORROWINGS

The Council did not have any borrowings at the year end.

### 4. DEBTS OUTSTANDING

The debt of £14,521.36 outstanding at the year end relating to V.A.T. reclaimable which was between 1 and 3 months old. Debtors is £900. for land rental and the debtor of £200. for recycling adopter payment are greater than 3 months old.

# 5. CAPITAL RESERVES £ Movements on capital reserve: Opening balance Capital receipts in the year Less amount used to finance capital expenditure Balance at year end

The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure.

### 6. EARMARKED RESERVES

Earmarked reserves represent the amount of money within the Council's fund balance that has been set aside for specific purposes.

	Grants re play area	Community Infrastructure	Defibrillator Maintenance
Movements on the Earmarked Reserve	Levy		
	£	£	£
Opening Balance	45,492.24	-	300.08
Increase in funds in the year	26,219.60	19,292.36	-
Less amount utilised within the year	(46,909.75)	(19,292.36)	(289.00)
Release of earmarked fund to general reserves	(24,802.09)		
Balance at the year end		-	11.08

The Community Infrastructure Levy is an earmarked reserve to be used on capital infrastructure needed to support the development of the area of Hemphall. The Defibrillator Maintenance reserve can only be spent on the maintenance of the defibrillator housed on the Village Hall.

### 7. TENANCIES

During the year the following tenancies were held:

### Council as Landlord:

Tenant	Property		Rent p.a.
Mr. John Godard	Land at Lower Farm	Non Repairing	150.00
Council as tenant:			
The Council held no tenano	ies during the year.		
Payee	Nature of payment		£

### 8. AGENCY WORK

During the year the Council did not undertake any agency work on behalf of other authorities.

### 9. ADVERTISING AND PUBLICITY

The following costs for advertising and publicity were incurred during the year:

Recruitment advertising Other advertising Publicity - Parish magazine

60.00

£

### 10. CONTINGENT LIABILITIES

The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

### 11. PENSIONS

The Council does not operate or contribute to any pension schemes.

D Hook Chairman

21 May 2024

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Responsible Financial Officer

21 May 2024