

Hempnall Parish Council Accounts

For the year ending 31st March 2024

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024
SUPPORTING NOTES

1. ASSETS

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

	Cost £
Defib electric connection	85.00
Play area/equipment	66,202.11
Bridge widening	2,200.00
Dog bin	181.88
	<u>68,668.99</u>

b) During the year the following assets were disposed of or capital grants received for the amount shown:

	Receipt £
None	-
	<u>-</u>

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		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
Subtotal carried to next page		<u>20,514.16</u>

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	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
		<u>175,817.14</u>
OTHER FIXED ASSETS		
Land at Hugmore Corner		-
Piece of land at Lower Farm - rented out		10.00
		<u>10.00</u>

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	<u>-</u>

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

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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 Levy	Defibrillator Maintenance
	£	£	£
Movements on the Earmarked Reserve			
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	<u>-</u>	<u>-</u>	<u>11.08</u>

The Community Infrastructure Levy is an earmarked reserve to be used on capital infrastructure needed to support the development of the area of Hempnall. 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 <u>150.00</u>

Council as tenant :

The Council held no tenancies during the year.

Payee	Nature of payment	£
		<u>-</u>

8. AGENCY WORK

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

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9. ADVERTISING AND PUBLICITY

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

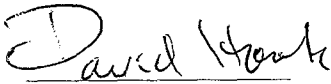
	£
Recruitment advertising	-
Other advertising	-
Publicity - Parish magazine	60.00
	<u>60.00</u>

10. CONTINGENT LIABILITIES

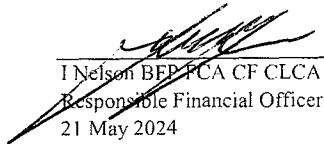
The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

11. PENSIONS

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



D Hook
Chairman
21 May 2024



I Nelson BFP FCA CF CLCA
Responsible Financial Officer
21 May 2024