

HIGH HAM PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2024

	Page
Balance Sheet	1
Income & Expenditure Account	2
Reconciliation	3
Current Account	4
Receipts	4
Payments	5
Analysis of General Administration Expenses	6
Deposit Account	7
Playing Fields Balance	8
Millenium Wood	9
Assets	10
Note of Annual Return/Audit figures	11

**HIGH HAM PARISH COUNCIL - BALANCE SHEET AS AT 31 MARCH 2024**

**Bank Balances**

Account 1		2950.39
Account 2	deposit account	48206.02
		<u>51156.41</u>

**Financed by**

Opening balance		
Account 1	5438.42	
Account 2	35180.93	
	<u>40619.35</u>	
Movement in Year		
Net income/expenditure	10537.06	
		<u>51156.41</u>
Reserves allocated		

# HIGH HAM PARISH COUNCIL - Income and Expenditure Account

Year Ending 31 March 2024

## Income

Deposit account interest		525.09
Precept		26000.00
Playing Fields Grants/donations		9462.00
Cemetery		1910.00
Millenium Wood Grant		0.00
HMRC vat refund		271.00
other		247.66
CIL receipts		517.19
		<hr/>
		38932.94

## Expenditure

General Administration	17800.41	
VAT	2989.24	
Clerks Wages	5245.56	
S137 grants	140.00	
Cemetery	1076.63	
Millenium Wood	360.00	
Playing Field	784.04	28395.88
	<hr/>	
		<hr/>
		<b>10537.06</b>

## NOTES FOR ANNUAL RETURN COMPLETION

precept	26000.00
other income	12932.94
total income	<hr/>
	38932.94
	<hr/>
clerks wages	5245.56
loan repayments	£489.69
other payments	22660.63
	<hr/>
	28395.88
	<hr/>

**Bank Reconciliation for FY ending 31 March 2024**

AS AT

**Bank Accounts Per Bank Statements**

Deposit Account	31/03/24	<b>48206.02</b>
Current Account	31/03/24	<b>3454.39</b>
<b>Total</b>		<b><u>51660.41</u></b>

less outstanding payments

o/s cheques	36	40 b/f
	38	125 b/f

non reconciled pays in yellow 339.00

504.00

**51156.41**

**Bank Accounts per Balance Sheet**

Deposit Account	48206.02
Current Account	2950.39
	<b><u>51156.41</u></b>

Current Account		dr	cr
Balance b/fwd	01/04/2023	5438.42	
Receipts	Income		38407.85
	Trf from deposit ac		2500.00
Payments	Expenses		28395.88
	Trf to deposit ac		15000.00
<b>balance c/fwd</b>			<b>2950.39</b>
		<u>46346.27</u>	<u>46346.27</u>

Signed:-

V Young  
Responsible Financial Officer

Parish Council Chairman

Dated:-

Dated:-



HIGH HAM PARISH COUNCIL - PAYMENTS 2023/24

Date	Chq No.	Inv No	Paid To	Particulars	total	vat	net	General admin	trfs	Clerks Wages	grants	Mileniu m wd	Cemetery	Playing Field
25-Apr-23		1	Howe Tree Surgery	Lengthsman's hours	891.80	148.63	743.17	£743.17						
25-Apr-23		payroll	V Young/hmrc	Gross wages	437.13		437.13			£437.13				
25-Apr-23		2	Howe Tree Surgery	Lengthsman – exp re installing bollards	58.36	9.73	48.63	£48.63						
23-May-23		payroll	V Young/hmrc	Gross wages	437.13		437.13			£437.13				
23-May-23		1	Howe Tree Surgery	Lengthsman hours	891.80	148.63	743.17	£743.17						
23-May-23	960	3	West Riding Sign & Print	Toposcope	843.89	140.65	703.24	£703.24						
23-May-23	961	4	Yandles	Bollards for The Green	827.14	137.86	689.28	£689.28						
23-May-23	962	5	Came & Co	Insurance	1028.41		1028.41	£1,028.41						
23-May-23		6	Somerset Landscapes	mowing playing fields	138.89	23.15	115.74	£115.74						
							0.00							
23-May-23	963	hon	M Tottle	Internal audit	50.00		50.00	£50.00						
27-Jun-23		1	Howe Tree Surgery	Lengthsman's hours	891.80	148.63	743.17	£743.17						
27-Jun-23		payroll	V Young/hmrc	Gross wages	437.13		437.13			£437.13				
27-Jun-23		7a+b	Howe Tree Surgery	Lengthsman – weedkiller	54.00	9.00	45.00	£45.00						
27-Jun-23		8	Howe Tree Surgery	Lengthsman – search fees – The Green -re bollards	386.40	64.40	322.00	£322.00						
27-Jun-23	965	9	Play Inspection Co	Play Inspection	354.00	59.00	295.00							£295.00
27-Jun-23	967	contract	D Plant	Mowing at The Green	750.00		750.00	£750.00						
27-Jun-23	966	10	P Green	Wheels for net	52.85	8.81	44.04							£44.04
27-Jun-23		11	Somerset Landscapes	mowing playing fields	138.89	23.15	115.74	£115.74						
27-Jun-23	964	12	West Riding Sign & Print	Toposcope – artwork	60.00		60.00	£60.00						
03-Jul-23			Public Works	Playing field public works loan	248.23		248.23	£248.23						
03-Jul-23		13	Water2Water	water rates playing fields	22.02		22.02	£22.02						
25-Jul-23		1	Howe Tree Surgery	Lengthsman hours	891.80	148.63	743.17	£743.17						
25/07/2023		payroll	V Young/hmrc	Gross wages	437.13		437.13			£437.13				
25/07/2023		14	St margarets hospice	donation due to hospice from previous christmas coll	140.00		140.00				£140.00			
25-Jul-23		15	Cosmic	Website hosting	204.00	34.00	170.00	£170.00						
25-Jul-23		16	Somerset Landscapes	mowing playing fields	138.89	23.15	115.74	£115.74						
29-Aug-23		1	Howe Tree Surgery	Lengthsman hours	891.80	148.63	743.17	£743.17						
30-Aug-23		payroll	V Young/hmrc	Gross wages	437.13		437.13			£437.13				
30-Aug-23			Howe Tree Surgery	addl hours	360.00		360.00					£360.00		
							0.00							
							0.00							
							0.00							
26-Sep-23			Howe Tree Surgery	Lengthsman hours	891.80	148.63	743.17	£743.17						
26-Sep-23			V Young/hmrc	Gross wages	437.13		437.13			£437.13				
26-Sep-23			Somerset Landscapes	mowing the playing fields	69.44	11.57	57.87	£57.87						
26-Sep-23			Howe Tree Surgery	Lengthsman – exp re installing bollards	108.00	18.00	90.00	£90.00						
26-Sep-23			PKF	Annual Audit	378.00	63.00	315.00	£315.00						
26-Sep-23			Howe Tree Surgery	Postcrete	9.48	1.58	7.90	£7.90						
26-Sep-23			Somerset Landscapes	Mowing at The Green	138.89	23.15	115.74	£115.74						
24-Oct-23			Howe Tree Surgery	Lengthsman – hours	891.80	148.63	743.17	£743.17						
24-Oct-23			V Young/hmrc	Gross wages	437.13		437.13			£437.13				
24-Oct-23			Somerset Landscapes	mowing playing fields	69.44	11.57	57.87	£57.87						
24-Oct-23	043		Somerset Assoc Local Council	subscription	263.24		263.24	£263.24						
24-Oct-23	044		Ashcott PC	Re-imburse share of SLCC subscription	55.00		55.00	£55.00						
30-Oct-23			Howe Tree Surgery	£0.06 pence differences in inv	1.00		1.00	£1.00						
30-Oct-23			Amanda Chuter	Toposcope unveiling expenses	23.00		23.00	£23.00						
10-Nov-23	970		Mike Cox	Repair work to walls the pound and the cemetery	1950.00	325.00	1625.00	£775.00					£850.00	
14-Nov-23	971		Bancombe Joinery	Noticeboard	608.40	101.40	507.00	£507.00						
07-Nov-23			Amanda Chuter	Toposcope unveiling expenses	40.50		40.50	£40.50						
28-Nov-23	972		Parsigns	Playing fieds sign	534.00	89.00	445.00							£445.00
28-Nov-23	973		D Vigar	RBL Wreath	25.00	0.00	25.00	£25.00						
28-Nov-23			Howe Tree Surgery	Lengthsman – hours	891.80	148.63	743.17	£743.17						
30-Nov-23			Somerset Landscapes	mowing the playing fields	138.89		138.89	£138.89						
30-Nov-23			Howe Tree Surgery	Lengthsman – extra weedkiller	27.00	4.50	22.50	£22.50						
30-Nov-23			V Young/hmrc	Gross wages	437.13		437.13			£437.13				
19-Dec-23			V Young/hmrc	Gross wages	437.13		437.13			£437.13				
28-Dec-23			Howe Tree Surgery	Lengthsman hours	891.80	148.63	743.17	£743.17						
02-Jan-24			PWLB	Playing field public works loan	241.46		241.46	£241.46						







## HIGH HAM PARISH COUNCIL - DEPOSIT ACCOUNT 2023/24

Date	Description	Receipt	Payment	Ref No.	Brought Forward Stat No.	£35,180.93
10-Apr-23	Interest	£26.79			35207.72	
10-May-23	Interest	£25.94			35233.66	
10-Jun-23	Interest	£26.83			35260.49	
20-Jun-23	Transfers	£10,000.00			45260.49	
10-Jul-23	Interest	£30.89			45291.38	
28-Jul-23	Transfers	£5,000.00			50291.38	
10-Aug-23	Interest	£37.92			50329.3	
10-Sep-23	Interest	£44.67			50373.97	
10-Oct-23	Interest	£43.27			50417.24	
10-Nov-23	Interest	£48.22			50465.46	
10-Dec-23	Interest	£61.80			50527.26	
15-Dec-23	Transfers		£2,500.00		48027.26	
10-Jan-24	Interest	£61.24			48088.5	
10-Feb-24	Interest	£60.68			48149.18	
10-Mar-24	Interest	£56.84			48206.02	
	Totals	£15,525.09	£2,500.00		Balance	£48,206.02
	other					
	Interest Gross	£525.09				
	Transfers	£15,000.00	£2,500.00			
		£15,525.09	£2,500.00			

**PLAYING FIELDS 2023/24**

Date	Description	Receipt	Payment/Description	Brought Forward	
					<b>£3,000.00</b>
		£0.00			
	play equip inspect fee and wheels for nets		£784.04 per cashbook		
	CIL funds allocated to new play equip	£0.00			
01-Apr-23	precept allowance	£1,000.00			
	grant received south somerset	£9,462.00			
	increased allowance depreci	£3,000.00	10% of new equip and small amount for remainder of equipment		
	internal trf as parish council forwarded balance		£9,462.00 of grant to play equip. 1st year ahead of the receipt of grant from Somerset Council		
	Totals	<b>£13,462.00</b>	<b>£10,246.04</b>	Balance	<b>£6,215.96</b>

**MILLENNIUM WOOD FUNDS 2023/24**

	£	£			
b/fwd re grant	£7,670.24				
Grants	0.00				
precept allowance	1000				
Expenses		360.00	from payments page		
c/fwd		8310.24			
	<u>£8,670.24</u>	<u>£8,670.24</u>			
		0.00			
MILLENNIUM WOOD PROJECT			TESCO GRANT	FROM GENERAL FUNDS	OTHER GRANTS
B/FWD grants and allocations			0.00	6529.24	1141.00
			<u>0.00</u>	<u>6529.24</u>	<u>1141.00</u>
					7670.24
INCOME	Monetary from grants/log receipts				0.00
	<u>internal adjustments</u>				
	precept allowance				1000
			<u>0</u>	<u>1000</u>	<u>0</u>
					1000.00
ACTUAL expenditure					
	howe tree surgery extra days				360.00
	hedge trimming				
			<u>0.00</u>	<u>360.00</u>	<u>0.00</u>
					360.00
ADJUSTMENT					
	BALANCE available		<u>0.00</u>	<u>7169.24</u>	<u>1141.00</u>
					8310.24

## HIGH HAM PARISH COUNCIL - ASSETS AT 31 MARCH 2024

do not depreciate

Description	Date of Purchase	Purchase Price		
Village Green				
The Pound				
Cemetery				
Playing Field		£10,000.00		
Picnic Table	10-Jun-04	£411.92		
Dog Bin at Union Drove	12-May-05	£106.00	Public works loan	
Dog Bin	21-Dec-07	£135.13	as at 31/3/2023	£470.00
Grit Bin 1	21-Dec-07	£148.05	per PWLB audit statement	
Grit Bin 2	20-Dec-10	£133.95	last payment due 1/1/24	
Grit Bin 3	20-Dec-10	£169.20		
Grit Bin 4	31-Oct-11	£127.99		
Youth Shelter	24-Feb-06	£5,287.00		
Toddler Play Eqpt	21-Jul-08	£5,790.00		
Toddler Swing	03-Jun-13	£1,660.80	Public works loan	nil
Playing Field Equipment-zip wire	10-Feb-15	£19,210.26	At 31/3/24	fully repaid
Millennium wood	28-Feb-15	£1,000.00		
Defibrillator	10-Mar-15	£1,902.00		
benches mill wood	01-Nov-16	£503.00		
picnic tables mill wood	01-Nov-16	£283.00		
Viewing platform mill wood	01-Nov-16	£5,485.00		
Football nets	01-Dec-16	£1,695.00		
parsigns - millwd	08-Jun-17	£110.00		
arien signs-mill wood sign	06-Jul-17	£249.00		
SID x 1/3rd	26-Feb-20	£1,050.00		
x bt phone bixes est £1500 each	Nov-20	£4,500.00		
2 x defibrillators - wel medical		£2,500.00		
Play Equipment	01-Sep-22	£29,462.00		
Toposcope	may/june 23	£763.00		
		£92,682.30		

High Ham Parish Council  
Annual Return data and variances

box	2023	2024	dif	explanation required
				required if greater than 15% and more than £200
1	61057	40619		
2	23660.00	26000	2340	9.89% no
3	16433.00	12933	-3500	-21.30% yes note re box 3 below
4	4929.00	5245	316	6.41% no
5	516.00	490	-26	-5.04% no
6	55086.00	22661	-32425	-58.86% yes note re box 6 variance below
7	40619.00	51156.00		reserves note below
8	40619	51156		
9	91919	92682	763	0.83% no addition was toposcope at £763
10	470.00	0	-470	-100.00% yes loan was fully repaid within the year last repayment was Jan 24

BOX 3 VARIANCE OTHER INCOME

	2024	2023	
Deposit account interest	525.00	236	
CIL receipt	517.00	5360	
Playing Fields Grants donations	9462	205	2024 £9462 was grant for pla. field equip from unitary council paid after the safety insp of the new equip
Cemetery	1910.00	2800	
Millenium Wood Grants	0	0	
VAT refund	271	7571	higher in 2023 due to playing field equipment purchases
Other	248.00	261.00	
	<u>12933</u>	<u>16433</u>	

Box 6 Variance

	2024	2023	
General Administration (excluding public works loan-box5)	16548	14802	see general administration note below
VAT	2989	8291	variable depending on any particular vatable purchases
S137 grants	140	300	one off grants
Cemetery	1077	278.00	genral mtce work and work to remove uprooted storm damaged tree
Millenium Wood	360	411	variable depending on mtce required.
Playing Field	784	1542	variable by nature of any purchases of equip or mtce etc
Toposcope	763		
New equipment for playing field		29462	
	<u>22661</u>	<u>55086</u>	
General Administration	2024	2023	
general administration	16548	14802	dif variance explan reqd
	<u>16548</u>	<u>14802</u>	1746 11.80% no

Box 9 variance - fixed assets

explanation of movement on assets	b/fwd	2024
	toposcope	763
		<u>92682</u>

BOX 10 VARIANCES - TOTAL BORROWINGS

PUBLIC WORKS LOAN MATURING 1/1/2024- 1/4/22 Opening balance	470
less maturing in one year	470
Outstanding balance 31/3/2024	<u>0</u>

note on reserves	2024	2023
general reserves	26554	17890
CIL	517	0
notice board project	2000	
SIDS/highways/Work at the Green	6605	6105
Cemetery gates now repaired but shelter/store needs repair		5000
Emergency equipment grant	954	954
Millennium Wood	8310	7670
Playing Fieds – depreciation reserve	6000	3000
Playing Fields – general	216	0
	<u>51156</u>	<u>40619</u>

High Ham Parish Council - Annual Return Notes and Variances year ending 31/3/2024