HIGH HAM PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2024

Balance Sheet		Page 1				
Income & Expenditure Account						
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Current Account	Receipts Payments	4 5				
Analysis of General Administration Expenses						
Deposit Account		7				
Playing Fields Balance		8				
Millenium Wood		9				
Assets		10				
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HIGH HAM PARISH COUNCIL - BALANCE SHEET AS AT 31 MARCH 2024

Bank Balances Account 1 Account 2	deposit account	2950.39 48206.02 51156.41
Financed by		
Opening balance		
Account 1	5438.42	
Account 2	35180.93	
	40619.35	
Movement in Year		
Net income/expenditure	10537.06	
		51156.41
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
		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
		10537.06
NOTES FOR ANNUAL RETURN COMPLETION		
precept	26000.00	
other income	12932.94	
total income	38932.94	
clerks wages	5245.56	
-	£489.69	
loan repayments		
other payments	22660.63	
	28395.88	

Bank Reconciliation for FY ending 31 March 2024

AS AT Bank Accounts Per Bank S	Statements					
Deposit Account	-		31/03/24			48206.02
Current Account			31/03/24			3454.39
Total					-	51660.41
less outstanding payments						
	o/s cheques		36		40 b	
			38		125 b	o/f
		non reconciled pa	ays in yellow		339.00	
						504.00
					_	
Bank Accounts per Balan	ce Sheet				=	51156.41
Deposit Account						48206.02
Current Account					_	2950.39
					=	51156.41
	Current Accou	nt		dr	С	r
	Balance b/fwd		01/04/2023		5438.42	
	Receipts	Income			38407.85	
		Trf from deposit a	ac		2500.00	
	Payments	Expenses				28395.88
	2	Trf to deposit ac				15000.00
	balance c/fwd	l				2950.39
					46346.27	46346.27

Signed:-

V Young Responsible Financial Officer

Parish Council Chairman

Dated:-

Dated:-

HIGH HAM PARISH COUNCIL - RECEIPTS 2022/2023

Date	From Whom Received	Particulars	Ref	trf to play field from main	monetary items	trfs from deposit account	Millenium Wood	General	CIL	Playing Fields	Cemetery
				pc fund				a	count for separate	ly	
13/04/2023	Somerset Council	Precept			26000.00			26000.00			
27-Apr-23	Crescent funerals	re cemetery			200.00						200.00
20-Jun-23	Somerset Council	grant re play field			9462.00	late receipt – parish counc	il paid this shortfall in the int	terim		9462.00	
26-Jun-23	Country memorials	memorial			125.00						125.00
29-Jun-23	history group	re toposcope contribution			181.46			181.46			
12-Jul-23	D Vigar	re add'I from collection			5.00			5.00			
31-Oct-23	Forseys/co-op	Cemetery payins			800.00						800.00
07-Nov-23	Hiodgkins	re cemetery			160.00						160.00
15/12/2023	deposit account	transfer only			2500.00	2500.00					
22/12/2023	Crescent funerals	re cemetery			400.00						£400.00
03/01/2024	D Vigar	carol singing proceeds paid in			271.00			£271.00			
17/01/2024	Somerset Council	CIL			517.19				£517.19		
13/02/2024	Various	Cemetery payins			225						£225.00
01/03/2024	SWEnergy	Pylon wayleave			61.2			£61.20			
		Total Receipts		0.00	40907.85	2500.00	0.00	26518.66	517.19	9462.00	1910.00

add interest and other on deposit account REALLOCATED BENCH AND RECEIPT FOR CAROL SERVICE £525.09

Total receipts in year excluding transfers for annual return

38932.94

HIGH HAM PARISH COUNCIL - PAYMENTS 2023/24

D-4-	Oh a Nia	Inv No	Del 4 Te	Deutleuleus				General	trfs			Mileniu	0	Playing
Date	Chq No.		Paid To	Particulars	total	vat	net	admin		Clerks Wages	grants	m wd	Cemetery	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	140.00	437.13	2140.11		£437.13				
25-Apr-23		2	Howe Tree Surgery	Lengthsman – exp re installing bollards	58.36	9.73	48.63	£48.63		2437.13				
23-May-23			V Young/hmrc	Gross wages	437.13	0.10	437.13	240.00		£437.13				
23-May-23		1	Howe Tree Surgery	Lengthsman hours	891.80	148.63	743.17	£743.17		2407.10				
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		5	Came & Co	Insurance	1028.41	107.00	1028.41	£1,028.41						
23-May-23	002	6	Somerset Landscapes	mowing playing fields	138.89	23.15	115.74	£115.74						
20 May 20					100.00	20.10	0.00	2110.14						
23-May-23	963	hon	M Tottle	Internal audit	50.00		50.00	£50.00						
27-Jun-23	000	1	Howe Tree Surgery	Lengthsman's hours	891.80	148.63	743.17	£743.17						
27-Jun-23			V Young/hmrc	Gross wages	437.13	140.00	437.13	2140.11		£437.13				
27-Jun-23			Howe Tree Surgery	Lengthsman – weedkiller	54.00	9.00	457.13	£45.00		2437.13				
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		Play Inspection Co	Play Inspection	354.00	59.00	295.00	1322.00						£29
27-Jun-23	967	contract		Mowing at The Green	750.00	59.00	750.00	£750.00						
					52.85	8.81	44.04	£750.00						£4
27-Jun-23	966	10	P Green	Wheels for net				0445 74						£4
27-Jun-23	004	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		40	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			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	6	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	6		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	i		Howe Tree Surgery	Lengthsman – exp re installing bollards	108.00	18.00	90.00	£90.00						
26-Sep-23	i		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	6		Somerset Landscapes	Mowing at The Green	138.89	23.15	115.74	£115.74						
24-Oct-23	6		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 Cour	nesubscription	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			Parsigns	Playing fieds sign	534.00	89.00	445.00							£44
28-Nov-23			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	-4.50	437.13	~22.00		£437.13				
19-Dec-23			V Young/hmrc	Gross wages	437.13		437.13		1	£437.13				
28-Dec-23			Howe Tree Surgery	Lengthsman hours	891.80	148.63	743.17	£743.17		2-07.13				
			in a not cargory	Longalaman noaro	031.00	170.03	173.17	2170.11		1			1	

			Total Payments	28395.88	2989.24	25406.64	17800.41	0.00	5245.56	140.00	360.00 1076.6	63 784.0
						0.00						
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						0.00						
28-Mar-24		Howe Tree Surgery	Lengthsman	891.86	148.64	743.22	£743.22					
28-Mar-24		Craig Howe	Cemetery mtce/mowing	226.63	0.00						£226.6	33
26-Mar-24		V Young/hmrc	gross wages	437.13	0.00				£437.13			
28-Feb-24		Howe Tree Surgery	Lengthsman	891.80	148.63		£743.17					
29-Feb-24		V Young/HMRC	gross wages	437.13		437.13			£437.13			
27-Feb-24	046	Vigar & Sons	xmas tree for the green	144.00	24.00		£120.00					
27-Feb-24	045	Freewheelers EVS	blood bikers carol singing proceeds passed on	271.00	0.00	271.00	£271.00					
30-Jan-24	978	R Webb	reimbursement paint at playing fields	68.00	0.00		£68.00					
30-Jan-24	977	D Plant	Mtce/Mowing at The Green	750.00	0.00		£750.00					-
30-Jan-24	975	High Ham Village Hall	Last year's hall rent	220.00			£40.00					
30-Jan-24	975	Information Commissoner	ICO subscription	40.00			£40.00					
29-Jan-24		Howe Tree Surgery	gross wages Lengthsman	891.80	148.63		£743.17		£437.13			_
17-Jan-24 17-Jan-24	974	Somerset Council V Young/HMRC	Premises Licence – High Ham	70.00	0.00		£70.00		£437.13			
12-Jan-24		V Young	Sandbags purchased for high ham reimbursed	88.95	0.00							
02-Jan-24		Water2Water	water rates playing fields	33.37	0.00		£33.37					

25406.64

HIGH HAM PARISH COUNCIL	
ACCOUNTS YEAR ENDING 31/3/2023	
ANALYSIS OF GENERAL ADMINISTRATION EXPENSES	

				General	mowing& hedge	parish	parish	insurance	Audit	Subscriptions	website	LOAN	mowing	Toposcope	general
Date	inv ref	Paid To		admin	playing field	lengthsman	rep work	linourunoo	/ loan	ouboonpuone	fees/costs		village green	repeecepe	other
					sundry exp										
25-Apr-23	1	Howe Tree Surgery	Lengthsman Hours	£743.17		743.17									
25-Apr-23	2	Howe Tree Surgery	expenses re installing bollards	£48.63									48.63		
23-May-23	1	Howe Tree Surgery	Lengthsman Hours	£743.17		743.17									
23-May-23	3	West Riding Sign & Print	Toposcope	£703.24										703.24	
23-May-23	4	Yandles	Bollards at The Green	£689.28									689.28		
23-May-23	5	Came & Co (Gallagher)	Insurance	£1,028.41				1028.41							
23-May-23	6	Somerset Landscapes	mowing playing fields	£115.74	115.74										
23-May-23	hon	M Tottle	internal audit-honarium	£50.00					50.00						
27-Jun-23	1	Howe Tree Surgery	Lengthsman Hours	£743.17		743.17									
27-Jun-23	7	Howe Tree Surgery	Weedkiller	£45.00		45.00									
27-Jun-23	8	Howe Tree Surgery	search fees -The Green	£322.00									322.00		
27-Jun-23	-	D Plant	Contract- re mowing green	£750.00									750.00		
27-Jun-23	11	Somerset Landscapes	mowing playing fields	£115.74	£115.74										
27-Jun-23	12		Toposcope artwork	£60.00										60.00	
03-Jul-23		Public Works	playing field loan repay	£248.23								248.23			
03-Jul-23	13	Water2Water	playing field water rates	£22.02	£22.02										
25-Jul-23	1	Howe Tree Surgery	Lengthsman Hours	£743.17		743.17									
25-Jul-23	15	Cosmic	Website hosting	£170.00							170.00				
25-Jul-23	16	Somerset Landscapes	mowing playing fields	£115.74	115.74										
29-Aug-23	10	Howe Tree Surgery	Lengthsman Hours	£743.17	110.74	743.17									
26-Sep-23	1	Howe Tree Surgery	Lengthsman Hours	£743.17		743.17									
26-Sep-23		Somerset Landscapes	mowing playing fields	£57.87	£57.87	743.17									
26-Sep-23		Howe Tree Surgery	expenses re installing bollards	£90.00	201.01								£90.00		
26-Sep-23		PKF	external audit	£315.00					£315.00				230.00		
26-Sep-23		Howe Tree Surgery	postcrete	£7.90					2313.00				£7.90		
26-Sep-23			· · · · · · · · · · · · · · · · · · ·	£115.74	£115.74								£7.90		
24-Oct-23		Somerset Landscapes Howe Tree Surgery	mowing playing fields Lengthsman Hours	£743.17	£115.74	£743.17									
24-Oct-23		Somerset Landscapes	-	£57.87	£57.87	£143.11									
24-Oct-23		SALC	mowing playing fields	£263.44	1.57.87					0000.44					
24-Oct-23 24-Oct-23		Ashcott PC	subscription reimburse SLCC sub	£55.00						£263.44 £55.00					
				£1.00		01.00				2.55.00					
30-Oct-23		Howe Tree Surgery	0.06 differences	£23.00		£1.00									
30-Oct-23		A Chuter	Toposcope unveiling	£23.00			0775.00								£23
10-Nov-23		Mike cox	repair to wall at The Pound	£507.00			£775.00								
14-Nov-23		Bancombe joinery	noticeboards	£507.00 £40.50			£507.00								0.40
07-Nov-23		A Chuter	toposcope -unveiling costs												£40
28-Nov-23		D Vigar	RBL wreath	£25.00		0740.47									£25
28-Nov-23		Howe Tree Surgery	Lengthsman Hours	£743.17		£743.17									
30-Nov-23		Somerset Landscapes	mowing playing fields	£138.89	£138.89										
30-Nov-23		Howe Tree Surgery	Lengthsman – weedkiller	£22.50		£22.50									
28-Dec-23		Howe Tree Surgery	Lengthsman	£743.17		£743.17									
02-Jan-24		PWBL	playing field loan repay	£241.46								241.46			
02-Jan-24		\water2water	playing fields water rates	£33.37	£33.37										
12-Jan-24		V Young	sandbags for emerg use in parish	£88.95			88.95								
17-Jan-24		Somerset Council	premises licence	£70.00	£70.00										
29-Jan-24		Howe Tree Surgery	Lengthsman	£743.17		£743.17									
30-Jan-24		ICO	Information Commissioners	£40.00						£40.00					
30-Jan-24		High Ham Village Hall	previous year's rent	£220.00											£220
30-Jan-24		D Plant	mowing village green etc	£750.00									£750.00		
30-Jan-24		R Webb	playing fields- paint	£68.00	£68.00										
27-Feb-24		EVS-Blood bikers	Carol singing proceeds forwarded	£271.00				L							£27
29-Feb-24		J Vigar &Sons	Christmas tree on the Green	£120.00											£12
29-Feb-24		Howe Tree Surgery	Lengthsman	£743.17		£743.17									
28-Mar-24		Howe Tree Surgery	Lengthsman	£743.17		£743.17									
		1					£1,370.95		1		1	1		1	1

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-54	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			

High Ham Parish Council Year ending 31/3/2022

PIAYING FIELDS 2023/24

Date	Description	Receipt	Brought Forward £3,000.00 Payment ment/Description					
	-	-						
		£0.00						
play equip	inspect fee and wheels fe	or nets	£784.04 per cashbook					
CIL funds alloc	ated to new play equip	£0.00						
01-Apr-23	precept allowance	£1,000.00						
grant re	ceived south somerset	£9,462.00						
increa	sed allowance deprecia	£3,000.00	10% of new equip and small amount for remainder of equipment					
internal trf as pa	arish council forwarded ba	llance	£9,462.00 of grant to play equip. Ist year ahead of the receipt of grant from Somerset Council					
	Totals	£13,462.00	£10,246.04 Balance £6,215.96					

High Ham Parish Council Year ending 31/3/2022

MILLENNIUM WOOD FUNDS 2023/24

			C					
	b/fwd re grant	£ £7,670.24	£					
	Grants	0.00						
	precept allowance	1000						
	Expenses		360.00	from payments p	age			
	c/fwd		8310.24					
		£8,670.24	£8,670.24					
MILLENIUM	WOOD PROJECT		0.00		TESCO GRANT	FROM GENERAL FUNDS	OTHER GR	ANTS
B/FWD gran	ts and allocations				0.0	6529.24	1141.00	
					0.0) 6529.24	1141.00	7670.24
INCOME	Monetary from grants/log internal adjustments	g receipts				0.00		
	precept allowance					1000 0 1000	0	1000.00
ACTUAL ex	penditure					0 1000	0	1000.00
	howe tree surgery extra	days				360.00		
	hedge trimming				0.0	360.00	0.00	360.00
ADJUSTME	NT				0.0	5 500.00	0.00	500.00
	BALANCE available			Page 9	0.0	0 7169.24	1141.00	8310.24
				i aye a				

		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
Dog Bin	21-Dec-07	£135.13
Grit Bin 1	21-Dec-07	£148.05
Grit Bin 2	20-Dec-10	£133.95
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
'laying Field Equipment-zip wire	10-Feb-15	£19,210.26
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 eac	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 - ASSETS AT 31 MARCH 2024

Public works loan	
as at 31/3/2023	£470.00
per PWLB audit statement	
last payment due 1/1/24	

Public works loan
At 31/3/24

nil fully repaid

High Ham Parish Council

box	2023	2024	dif		nation required red 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		reser	ves 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
	505.00	
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
	12933	16433

Box 6 Variance		2024	2023	3	
General Administration (excluding public works loan-box5) VAT		16548 2989		2 see general administration note below 1 variable depending on any particular vatable purchases	
S137 grants		140		0 one off grants	
Cemetery		1077		0 genral mtce work and work to remove uprooted storm damaged tree	е
Millenium Wood		360		1 variable depending on mtce required.	
Playing Field		784	1542	2 variable by nature of any purchases of equip or mtce etc	
Toposcope		763			
New equipment for playing field			29462		
		22661	55086	6	
General Administration		2024	2023	3	
				dif variance explan reqd	
general administration		16548	14802		
		16548	14802	2	
Box 9 variance - fixed assets					
explanation of movement on assets	b/fwd	91919			
	toposcope	763			
		92682			

BOX 10 VARIANCES - TOTAL BORROWINGS

PUBLIC WORKS LOAN MATURING 1/1/2024- 1/4/22 Opening balance	470
less maturning in one year Outstanding balance 31/3/2024	470

	2024	2023
note on reserves		
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 nee	ds repair	5000
Emergency equipment grant	954	954
Millennium Wood	8310	7670
Playing Fieds – depreciation reserve	6000	3000
Playing Fields – general	216	0
	51156	40619

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