

HIGH HAM PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2022

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HIGH HAM PARISH COUNCIL - BALANCE SHEET AS AT 31 MARCH 2022

To 31/03/20222

Bank Balances

Account 1		9112.22
Account 2	deposit account	51945.14
		<u>61057.36</u>

Financed by

Opening balance

Account 1	12071.70
Account 2	<u>53784.32</u>
	65856.02

Movement in Year

Net income/expenditure	<u>-4798.66</u>	
		<u>61057.36</u>

Reserves allocated

	2022	2021	
general reserves	32408	33797	less than x2 annual precept no further explanation required
SIDS/highways/Work at the Green	5605	4605	added to each year as this is used for jetting drains and other shared work with county highways
Cemetery gates now repaired but shelter/store needs r	5000	5000	keep aside for work to store/shelter
Emergency equipment grant	954	4091	as last year minus the fire safety equipment for the village hall/emergency centre
Millennium Wood	7081	6356	
Playing Fields – general	10009	12007	includes set aside for pavillion/play equipment projects and grants/donations received for playing fields
	<u>61057</u>	<u>65856</u>	

HIGH HAM PARISH COUNCIL - Income and Expenditure Account

Year Ending 31 March 2022

		2022
Income		
Deposit account interest		160.82
Precept		21750.00
Playing Fields Grants/donations		3000.00
Cemetery		1905.00
Millenium Wood Grant		0.00
HMRC vat refund		4409.23
other wayleave/ bank compensation/defibrillator grant		860.22
CIL receipts		0.00
		<hr/>
		32085.27
Expenditure		
General Administration	21567.73	
VAT	4532.06	
Clerks Wages	3923.28	
S137 grants	0.00	
Cemetery	550.00	
Millenium Wood	275.00	
Playing Field	6035.86	
	<hr/>	
		36883.93
		<hr/> <hr/>
EXCESS INCOME OVER EXPENDITURE		<u>-4798.66</u>

Bank Reconciliation for FY ending 31 March 2022

AS AT	31/03/2022	
Bank Accounts Per Bank Statements		
Deposit Account	31/03/2022	51945.14
Current Account	31/03/2022	9232.22
Total		61177.36

less outstanding payments		
	J Vigar chq 025 inv 37	120.00
		<u>120.00</u>

Add receipt post statement date

61057.36

Bank Accounts per Balance Sheet

Deposit Account	51945.14
Current Account	9112.22
	61057.36

Current Account		dr	cr
Balance b/fwd	01/04/2021	12071.70	
Receipts	Income	31924.45	
	Trf from deposit ac	2000.00	
Payments	Expenses		36883.93
	Trf to deposit ac		
balance c/fwd			9112.22
		<u>45996.15</u>	<u>45996.15</u>

Signed:-

V Young
Responsible Financial Officer

Parish Council Chairman

Dated:-

Dated:-

HIGH HAM PARISH COUNCIL - RECEIPTS 2021/22

Date	From Whom Received	Particulars	Ref	trf to play field from main pc fund	monetary items	trfs from deposit account	Millenium Wood	General	CIL	Playing Fields	Cemetery
									account for separately		
09-Apr-21	SSDC	Precept			21750.00			£21,750.00			
04-May-21	pay in somerton	cemetery			165.00						£165.00
19-Jul-21	franks	cemetery			330.00						330.00
03-Aug-21	pay-in postal	cemetery			100.00						100.00
03-Aug-21	pay-in	cemetery			300.00	pay-in for bench at cemetery					300.00
21-Oct-21	Som Com Found	playing field grant			2000.00					2000.00	
11/10/2021	bank -re online banking	compensation for issues online banking			50.00			£50.00			
08/12/2021	pay-in postal	cemetery			745.00						£745.00
25/01/2022	pay-in postal	climbing frame and plot			415.00					£250.00	£165.00
04/02/2022					2000.00	2000.00					
17/02/2022	HMRC	VAT refund			4409.23			£4,409.23			
17/03/2022	pay-in postal	cemetery/ christmas crew donation(defib/play fields)			1600.00			£750.00	(for defib install)	£750.00	£100.00
28-Mar-22	western power	wayleave			60.22			£60.22			
		Total Receipts		0.00	33924.45	2000.00	0.00	27019.45	0.00	3000.00	1905.00

add interest and other on deposit account 160.82

REALLOCATED BENCH AND RECEIPT FOR CAROL SERVICE

Total receipts in year excluding transfers for annual return 32085.27

HIGH HAM PARISH COUNCIL - PAYMENTS 2021/2022

Date	Chq No.	Inv No	Paid To	Particulars	total	vat	net	General admin	trfs	Clerks Wages	grants	Mileniu m wd	Cemetery	Playing Field
19-Apr-21	919	2	Tandem Architects	re playing fields	1058.03	176.34	881.69							£881.69
28-Apr-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
28-Apr-21		3	A Chuter	Phonebox paints reimbursement	16.00		16.00	£16.00						
28-Apr-21			V Young	clerk wages march pd april	326.94		326.94			£326.94				
17-May-21	920	4	Total Landcare	play fields groundwork for pavillion	5700.00	950.00	4750.00							£4,750.00
17-May-21	921	4A	Came & Co	Insurance	951.84		951.84	£951.84						
20-May-21		5	Somerset Landscapes	Mowing Playing Field	132.26		132.26	£132.26						
28-May-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
28-May-21			V Young	clerk wages april pd may	326.94		326.94			£326.94				
22-Jun-21	922	6	Bristol Fire	Village Hall alarm system	1882.50	313.75	1568.75	£1,568.75						
28-Jun-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
29-Jun-21		7	Somerset Landscapes	Mowing Playing Field	132.26	22.04	110.22	£110.22						
29-Jun-21			V Young	clerk wages may pd jun	326.94		326.94			£326.94				
30-Jun-21			D Plant	mowing/caretaking - the green	700.00		700.00	£700.00						
01-Jul-21		8	Water2Water	rates	26.14		26.14	£26.14						
01-Jul-21		9	PWLB	playing field loan repayment installment	274.12		274.12	£274.12						
27/07/2021	923	10	salc/halc	membership	246.82		246.82	£246.82						
27-Jul-21	924	11	SSDC	fee re playing field	455.00	75.83	379.17							£379.17
27-Jul-21	925	12	Cosmic	Website	180.00	30.00	150.00	£150.00						
27-Jul-21	926	13	Bristol Fire	Village Hall alarm system	1882.50	313.75	1568.75	£1,568.75						
27-Jul-21	927	14	Charltons	bench mwood	351.02		351.02	£351.02						
27-Jul-21	928	15	Play Insp Co	annual inspection playing fields	66.00	11.00	55.00	£55.00						
28-Jul-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
29-Jul-21		16	Somerset Landscapes	Mowing Playing Field	132.26	22.04	110.22	£110.22						
30-Jul-21			V Young	Clerk wages jun pd july	326.94		326.94			£326.94				
02-Aug-21		17	V Young	postage	8.50		8.50	£8.50						
29-Aug-21		17A	Somerset Landscapes	Mowing Playing Field	132.26	22.04	110.22	£110.22						
29-Aug-21		17B	Howe Tree Surgery	work at cemetery and chipper hire	420.00	70.00	350.00						£350.00	
31-Aug-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
31-Aug-21			V Young	Clerk wages jul pd aug	326.94		326.94			£326.94				
28-Sep-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
30-Sep-21			V Young	Clerk wages	326.94		326.94			£326.94				
20-Oct-21		18	Howe Tree Surgery	weed killer	24.00	4.00	20.00	£20.00						
20-Oct-21		19	Somerset Landscapes	Mowing Playing Field	132.26	22.04	110.22	£110.22						
28-Oct-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
28-Oct-21			V Young	sep pd oct	326.94		326.94			£326.94				
29-Oct-21			HMRC	re earlier years paye adjustment	250.99		250.99	£250.99						
18-Nov-21		20	Somerset Landscapes	Mowing Playing Field	66.13	11.02	55.11	£55.11						
18-Nov-21		21	Somerset Landscapes	Mowing Playing Field	132.26	22.04	110.22	£110.22						
18-Nov-21		22	A Chuter	reimbursement re phonebox paint	8.95		8.95	£8.95						
23-Nov-21	929	23	PKF	audit fee	240.00	40.00	200.00	£200.00						
23-Nov-21	930	24	Wel Medical	defibrillator	3000.00	500.00	2500.00	£2,500.00						
23-Nov-21	931	25	Village Hall	rent	108.00		108.00	£108.00						
23-Nov-21	932		RBL wreaths	remembrance	25.00		25.00	£25.00						
28-Nov-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
06-Dec-21		26	Howe Tree Surgery	chipper hire	60.00	10.00	50.00	£50.00						
21-Dec-21	933	27	VillageHall	Wi-fi	229.68		229.68	£229.68						
21-Dec-21	934	28	SSDC	Premises Licence	70.00		70.00	£70.00						
21-Dec-21	935	29	CPRE	membership	100.00		100.00	£100.00						
29-Dec-21		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
29-Dec-21			V Young	wages and exp - nov pd dec	326.94		326.94			£326.94				
29-Dec-21			V Young	wages and exp - oct pd late	326.94		326.94			£326.94				
04-Jan-22			Public Works Loan	playing field loan repayment installment	267.65		267.65	£267.65						
20-Jan-22			V Young	dec pd jan	326.94		326.94			£326.94				
28-Jan-22		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
14-Jan-22	936	34	R Powell	Phonebox paints reimbursement	15.79		15.79	£15.79						
20-Jan-22	937		Ashcott Parish Council	proportion of SLCC subscription	40.00		40.00	£40.00						
20-Jan-22	938		D Plant	Contract re mowing green etc	650.00		650.00	£650.00						
25-Jan-22	939	30/31	A Rainsford	Grant finding re pavillion	250.00		250.00	£250.00						
01-Feb-22			Water to Water	water rates playing fields	17.63		17.63	£17.63						
02-Feb-22		36	Howe Tree Surgery	Chipper hire play area at m wood	60.00	10.00	50.00					£50.00		
11-Feb-22	943	33	Hamar rfencing	bmX track fencing	919.60		919.60	£919.60						
11-Feb-22	944	32	weavo fencing ltd	bmX track fencing	1158.80	193.13	965.67	£965.67						
22-Feb-22	024	35	O Howley	hedge trimming - Millennium Wood	270.00	45.00	225.00					£225.00		
22-Feb-22	025	37	J Vigar	Parish Christmas Tree	120.00	20.00	100.00	£100.00						
28-Feb-22		1	Howe Tree Surgery	Parish lengthsman	773.51	128.92	644.59	£644.59						
28-Feb-22			V Young	wages and exp - jan pd feb	326.94		326.94			£326.94				
04-Mar-22		38	V Young	Defibrillator signs payments	83.28	0.00	83.28	£83.28						
17-Mar-22		39	Howe Tree Surgery	clearing fallen tree in cemetery and chipper hire	240.00	40.00	200.00						£200.00	
17-Mar-22		40	Cosmic	website support	288.00	48.00	240.00	£240.00						
22-Mar-22	026	41	N Green	grant finding subscription for playing field	25.00	0.00	25.00							£25.00
28-Mar-22		1	Howe Tree Surgery	Lengthsman	773.51	128.92	644.59	£644.59						
28-Mar-22			V Young	wages and exp - feb pd mar	326.94	0.00	326.94			£326.94				
28-Mar-22		42	cosmic	domain renewal/website	78.00	13.00	65.00	£65.00						
				Total Payments	36883.93	4532.06	32351.87	21567.73	0.00	3923.28	0.00	275.00	550.00	6035.86

HIGH HAM PARISH COUNCIL
 ACCOUNTS YEAR ENDING 31/3/2022
 ANALYSIS OF GENERAL ADMINISTRATION EXPENSES

Date	inv ref	Paid To	General admin	mowing& hedg playing field	parish lengthsma	highways work ex drains	insurance	Audit	Subscriptions	website fees/costs	LOAN repayment	mowing village gre and green mtce	general other
28-Apr-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
28-Apr-21	3	A Chuter	Phonebox paints reimbursement	£16.00									16.00
17-May-21	4A	Came & Co	Insurance	£951.84			951.84						
20-May-21	5	Somerset Landscapes	Mowing Playing Field	£132.26	132.26								
28-May-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
22-Jun-21	6	Bristol Fire	Village Hall alarm system	£1,568.75									1568.75
28-Jun-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
29-Jun-21	7	Somerset Landscapes	Mowing Playing Field	£110.22	110.22								
30-Jun-21		D Plant	mowing/caretaking - the green	£700.00								700.00	
01-Jul-21	8	Water2Water	rates	£26.14									26.14
01-Jul-21	9	PWLB	playing field loan repayment install	£274.12							274.12		
27-Jul-21	10	salc/nalc	membership	£246.82									246.82
27-Jul-21	12	Cosmic	Website	£150.00									150.00
27-Jul-21	13	Bristol Fire	Village Hall alarm system	£1,568.75		fence play field							1568.75
27-Jul-21	14	Charltons	bench mwood	£351.02									351.02
27-Jul-21	15	Play Insp Co	annual inspection playing fields	£55.00									55.00
28-Jul-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
29-Jul-21	16	Somerset Landscapes	Mowing Playing Field	£110.22	£110.22								
02-Aug-21	17	V Young	postage	£8.50									8.50
29-Aug-21	17A	Somerset Landscapes	Mowing Playing Field	£110.22	110.22								
31-Aug-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
28-Sep-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
20-Oct-21	18	Howe Tree Surgery	weed killer	£20.00		20.00							
20-Oct-21	19	Somerset Landscapes	Mowing Playing Field	£110.22	£110.22								
28-Oct-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
29-Oct-21		HMRC	re earlier years paye adjustment	£250.99									250.99
18-Nov-21	20	Somerset Landscapes	Mowing Playing Field	£55.11	£55.11								
18-Nov-21	21	Somerset Landscapes	Mowing Playing Field	£110.22	110.22								
18-Nov-21	22	A Chuter	reimbursement re phonebox paint	£8.95									8.95
23-Nov-21	23	PKF	audit fee	£200.00				200.00					
23-Nov-21	24	Wel Medical	defibrillator	£2,500.00									2500.00
23-Nov-21	25	Village Hall	rent	£108.00									108.00
23-Nov-21		RBL wreaths	remembrance	£25.00									25.00
28-Nov-21	1	Howe Tree Surgery	Lengthsman	£644.59		644.59							
06-Dec-21	26	Howe Tree Surgery	chipper hire	£50.00		50.00							
21-Dec-21	27	VillageHall	Wi-fi	£229.68									£229.68
21-Dec-21	28	SADC	Premises Licence	£70.00									£70.00
21-Dec-21	29	CPRE	membership	£100.00									£100.00
29-Dec-21	1	Howe Tree Surgery	Lengthsman	£644.59		£644.59							
04-Jan-22		Public Works Loan	playing field loan repayment install	£267.65							£267.65		
28-Jan-22		Howe Tree Surgery	Lengthsman	£644.59		£644.59							
14-Jan-22	34	R Powell	Phonebox paints reimbursement	£15.79									£15.79
20-Jan-22		Ashcott Parish Council	propertion of SLCC subscription	£40.00									£40.00
20-Jan-22		D Plant	Contract re mowing green etc	£650.00								£650.00	
25-Jan-22	30/31	A Rainsford	Grant finding re pavillion	£250.00									£250.00
01-Feb-22		Water to Water	water rates playing fields	£17.63									£17.63
11-Feb-22	33	Hamar rfencing	bmX track fencing	£919.60	£919.60								
11-Feb-22	32	weavo fencing ltd	bmX track fencing	£965.67	£965.67								
22-Feb-22	37	J Vigar	Parish Christmas Tree	£100.00									£100.00
28-Feb-22		Howe Tree Surgery	Parish lengthsman	£644.59		£644.59							
04-Mar-22	38	V Young	Defibrillator signs payments	£83.28									£83.28
17-Mar-22	40	Cosmic	website support	£240.00									£240.00
28-Mar-22		Howe Tree Surgery	Lengthsman	£644.59		£644.59							
28-Mar-22	42	cosmic	domain renewal/website	£65.00									£65.00
				£21,567.73	£2,623.74	£7,805.08	£0.00	£951.84	£200.00	£0.00	£0.00	£541.77	£1,350.00
													£8,095.30

HIGH HAM PARISH COUNCIL - DEPOSIT ACCOUNT 2021/2022

Date	Description	Receipt	Payment	Ref No.	Brought Forward Stat No.	£53,784.32
10-Apr-21	Interest	£13.69				
10-May-21	Interest	£13.25				
10-Jun-21	Interest	£13.70				
10-Jul-21	Interest	£13.26				
10-Aug-21	Interest	£13.70				
10-Sep-21	Interest	£13.71				
10-Oct-21	Interest	£13.27				
10-Nov-21	Interest	£13.71				
10-Dec-21	Interest	£13.28				
10-Jan-22	Interest	£13.72				
04-Feb-22	trf		£2,000.00			
10-Feb-22	Interest	£13.59				
10-Mar-22	Interest	£11.94				
	Totals	£160.82	£2,000.00		Balance	£51,945.14
	other					
	Interest Gross	£160.82				
	Transfers		£2,000.00			
		£160.82	£2,000.00			

PLAYING FIELDS 2021/2022

Date	Description	Receipt	Payment	Comment/Description	Brought Forward
					£12,044.63
19-Apr-21	tandem architects		£881.69		
17-May-21	Total Landcare		£4,750.00		
02-Sep-21	SSDC fee playing field		£379.17		
	n green grant finder		£25.00		
01-Apr-21	precept allowance	£1,000.00			
21-Oct-21	ommunity foundation grar	£2,000.00			
	climbing frmae sale(as see	£250.00			
17-Mar-22	on for equip from chrisma	£750.00			
	Totals	£4,000.00	£6,035.86		Balance
					£10,008.77

MILLENIUW WOOD FUNDS 2021/2022

	£	£				
b/fwd re grant	£6,356.24					
Grants	0.00					
precept allowance	1000					
Expenses		275.00	from payments page -hedge trimming			
c/fwd		7081.24				
	<u>£7,356.24</u>	<u>£7,356.24</u>				
			0.00			
MILLENIUW WOOD PROJECT				TESCO GRANT	FROM GENEFOTHER GRANTS FUNDS	
B/FWD grants and allocations				19.54	5195.70	1141.00
				<u>19.54</u>	<u>5195.70</u>	<u>1141.00</u>
						6356.24
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	hedge trimming and chipper hire			19.54	255.46	
				<u>19.54</u>	<u>255.46</u>	<u>0.00</u>
		0.00				275.00
ADJUSTMENT						
BALANCE available				<u>0.00</u>	<u>5940.24</u>	<u>1141.00</u>
						7081.24

HIGH HAM PARISH COUNCIL - ASSETS AT 31 MARCH 2022

do not depreciate

Description	Date of Purchase	Purchase Price	Public works loan	
Village Green			as at 31/3/2021	£1,411.50
The Pound			per PWLB audit statement	
Cemetery			last payment due 1/1/24	
Playing Field		£10,000.00		
Play Equipment	27-Jun-02	£0.00	written off/removed	
Picnic Table	10-Jun-04	£411.92		
Dog Bin at Windmill Rd			Public works loan	
Dog Bin at Union Drove	12-May-05	£106.00	as at 31/3/2022	£940.90
Dog Bin	21-Dec-07	£135.13	per PWLB audit statement	
Grit Bin 1	21-Dec-07	£148.05	last payment due 1/1/24	
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		
Playing 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		
ariensigns-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		
		£62,457.30		
		£62,457.30		

High Ham Parish Council
Annual Return data and variances
Year Ending 31/3/2022

box	2021	2022	dif	explanation required required if greater than 15% and more than £200
1	57380	65856		
2	21750.00	21750	0	0.00% no
3	4534.00	10335	5801	127.94% yes
4	3923.00	3923	0	0.00% no
5	568.00	542	-26	-4.58% no
6	13317.00	32419	19102	143.44% yes
7	65856.00	61057.00		reserves note below
8	65856	61057		
9	79577	62457	-17120	-21.51% yes
10	1412.00	941	-471	-33.36% yes

BOX 3 VARIANCE OTHER INCOME

	2021	2022	
Deposit account interest	342.00	161	
CIL receipt	0.00	0	
Playing Fields Grants donations	0	3000	donation and grant received for new play equipment
Cemetery	1455.00	1905	
Millenium Wood Grants	0	0	
VAT refund	2538	4409.23	included vat on defibrillators. The lengthsman now is also vat registered (for 2022 vat on the contract was £1547)
donation towards set-up and initial costs of defibrillators	0	750	
Other	199.00	110	
	<u>4534</u>	<u>10335.23</u>	

Box 6 Variance

	2021	2022	
General Administration (excluding public works loan-box5)	12265	21026	see general administration note below
VAT	535	4532	variable depending on any particular vatable purchases
S137 grants	0	0	one off grants
Cemetery	0	550	genral mtce work and work to remove uprooted storm damaged tree
Millenium Wood	190	275	variable depending on mtce required.
Playing Field	327	6036	variable by nature of any purchases of equip or mtce. 2022 included pavillion footings/groundworks
	<u>13317</u>	<u>32419</u>	
General Administration	2021	2022	
bxm track fencing-agred to come from general funds		1885	one off
purchase of 2 additional defibrillators		2500	one off
fire alarm system parish hall/emergency centre		3137	one off
general administration	12265	13504	
	<u>12265</u>	<u>21026</u>	

Box 9 variance - fixed assets

explanation of movement on assets	b/fwd	2021	2022	
		79577		
playing field equipment		-19620		equipment removed from playing fields/scrapped (purchased 2002)
additional x 2 defibrillator		2500		
		<u>62457</u>		

BOX 10 VARIANCES - TOTAL BORROWINGS

PUBLIC WORKS LOAN MATURING 1/1/2024- 31/3/21 Opening balance	1412
less maturing in one year	<u>471</u>
Outstanding balance 31/3/2022	<u>941</u>

The approximate annual capital maturing each year until the end of the loan is £470

note on reserves	2022	2021
general reserves	32408	33797
SIDS/highways/Work at the Green	5605	4605
Cemetery gates now repaired but shelter/store n	5000	5000
Emergency equipment grant	954	4091
Millennium Wood	7081	6356
Playing Fields – general	10009	12007
	<u>61057</u>	<u>65856</u>

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