

**RYHALL PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2022**

**RYHALL PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

<b>INCOME</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Precept	34,494	32,494
RCC gross payment	8,375	9,305
Burial fees	2,640	4,010
VAT refunds	2,559	2,559
CIL grant	175	1,791
Play park donation	49	100
Playing field rent	-	10
Interest on investments	62	6
Wayleave	6	6
Grants and donations	-	-
CEM Maintenance	-	-
<b>TOTAL INCOME</b>	<b><u>48,359</u></b>	<b><u>50,281</u></b>
<b>EXPENDITURE</b>		
Clerk's salary and pension	12,048	14,043
Grass cutting	9,299	9,695
General administration	2,397	4,927
HMRC VAT, Tax & NI	2,955	2,559
Insurance	2,560	2,021
Burial	2,492	1,910
Street lighting	1,519	1,558
Purchase of equipment	2,177	1,200
Audit fees	620	540
Section 137	468	512
Allotments	733	55
Tree cutting	499	-
Bins	975	-
<b>TOTAL EXPENDITURE</b>	<b><u>38,741</u></b>	<b><u>39,020</u></b>
<b>PARISH COUNCIL FUNDS</b>		
Balance at 1st April 2021	47,848	36,587
Excess of Expenditure Over Income for the Year	-	-
Excess of Income Over Expenditure for the Year	9,619	11,261
 <b>BALANCE AS AT 31<sup>st</sup> MARCH 2022</b>	 <b><u>57,467</u></b>	 <b><u>47,848</u></b>

**RYHALL PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

	<u>2022</u>	<u>2021</u>
<b>CURRENT ASSETS</b>		
Cash at bank	52,662	45,238
Debtors	4,357	2,559
Prepayments	447	352
<b>TOTAL ASSETS</b>	<u>57,467</u>	<u>48,149</u>
<b>CURRENT LIABILITIES</b>		
Creditors	400	301
<b>NET ASSETS</b>	<u>57,067</u>	<u>47,848</u>
<b>REPRESENTED BY</b>		
General Fund balance	<u>57,467</u>	<u>47,848</u>

The above statement represents fairly the financial position of Ryhall Parish Council as at 31st March 2022 and reflect its income and expenditure during the year.

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 22/5/22

**RYHALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**  
**SUPPORTING NOTES**

**1 ASSETS**

Movements during the year: Assets purchased

New Laptop and software	£692
Defibrillator	£148
Two benches	£1,337

Assets disposed:

Two hardwood benches	£1,000
Photocopier	£230

No assets were sold.

As at 31<sup>st</sup> March 2022 the following assets were held:

<u>Asset</u>	<u>Basis of Valuation</u>	<u>Value £</u>
Additional burial ground	Cost	4449
Burial ground	Nominal	1000
Allotments	Nominal	2000
Playing fields	Nominal	5000
Pavilion	Insurance	37230
Play equipment	Historical cost	4085
Flagpole	Historical cost	259
Notice board Ryhall	Historical cost	280
Hardwood benches	Historical cost	5000
Notice board Belmesthorpe	Historical cost	430
Play swings	Historical cost	1550
Play equipment	Historical cost	1600
Dog bins	Historical cost	1956
Bus shelter	Historical cost	500
Kissing gate	Historical cost	437
Defibrillator Ryhall	Historical cost	2125
Defibrillator Belmesthorpe	Historical cost	985
Teak bench	Historical cost	323
Notice board	Historical cost	850
Play area	Historical cost	33,300
Picket fence	Historical cost	1200
New Laptop and software	Historical cost	692
Defibrillator	Historical cost	148
Two benches	Historical cost	1337
		<u>£106,736</u>

**2 LEASES**

The Council has no leases in operation.

**3 BORROWINGS**

The Council had no borrowing during the year.

**RYHALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**  
**SUPPORTING NOTES**

**4 DEBTORS**

As at 31st March 2022 debts of £4,357 were outstanding and due to the HMRC being less than three months old.

Customs & Excise VAT	£4,357
Unpresented cheques	£1,633
	<u>£5,990</u>

**5 PREPAYMENTS**

Insurance	£447
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**6 CREDITORS**

Playing field rent received in advance	£49
Internal auditor	£300
Payroll fee	£51
	<u>£400</u>

**7 TENANCIES**

During the year tenancies were held where the Council acts as landlord for the Ryhall Meadows Playing Fields. No rent per annum is incurred and £10 was charged to the tenants during the year.

Grazing licence granted on land for future burial ground at £10 per annum.

**8 SECTION 137 PAYMENTS**

Section 137 of the Local Government Act 1972 enable parish councils to spend up to the product of £8.32 per head of the electorate for the benefit of people in the area on activities and projects not specifically authorised by other powers.

Donations:

Poppy appeal	
Rutland CAB Donation	£50
L&RPFA subscription	
LRACL subscription	£418
	<u>£468</u>

**9 BANK RECONCILIATION**

Closing balances as at 31<sup>st</sup> March 2022:

Per Statement – Community Account-348	£22,071	
Less: Unpresented cheques:	<u>£1,633</u>	£20,438
Per statement – community Account-847		£4,979
Burial Account-503		£2,444
Premium Business Account-526		£24,802
		<u>£52,662</u>