RYHALL PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2023

RYHALL PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2023

INCOME	**2023**	**2022**
Precept	34,494	34,494
RCC grass payment	8,375	8,375
Burial fees	3,290	2,640
VAT refunds	2,104	2,559
CIL grant		175
Play park donation		49
Playing field rent	23	-
Interest on investments	54	62
Wayleave	6	6
Refund	72	-
Rent	20	-
TOTAL INCOME	48,436	48,359
EXPENDITURE		
Clerk's salary and pension	14,934	12,048
Grass cutting	10,884	9,299
General administration	2,588	2,397
HMRC VAT, Tax & NI	2,091	2,955
Insurance	1,234	2,560
Burial	985	2,492
Street lighting	3,287	1,519
Purchase of equipment	-	2,177
Audit fees	1,025	620
Section 137	428	468
Allotments	300	733
Tree cutting	420	499
Bins	1,625	975
Repairs	722	-
TOTAL EXPENDITURE	40,523	38,741
PARISH COUNCIL FUNDS		
Balance at 1st April 2022	57,467	47,848
Previous year adjustments	3,914	
Excess of Expenditure Over Income for the Year		-
Excess of Income Over Expenditure for the Year	7,913	9,619
BALANCE AS AT 31st MARCH 2023	**61,466**	**57,467**

RYHALL PARISH COUNCIL
BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2023

	2023	2022
CURRENT ASSETS		
Cash at bank	58,679	52,662
Debtors	2,912	4,357
Prepayments	247	447
TOTAL ASSETS	61,837	57,466
CURRENT LIABILITIES		
Creditors	371	400
NET ASSETS	61,466	57,066
REPRESENTED BY		
General Fund balance	61,466	57,467

The above statement represents fairly the financial position of Ryhall Parish Council as at 31st March 2023 and reflect its income and expenditure during the year.

.....
Chairman

.....
Finance Officer

RYHALL PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

SUPPORTING NOTES

4 DEBTORS

As at 31st March 2022 debts of £2,262 were outstanding and due to the HMRC being less than three months old.

Customs & Excise VAT	£2,262
Unpresented cheques	£650
	£2,912

5 PREPAYMENTS

Insurance	£247

6 CREDITORS

Playing field rent received in advance	
Internal auditor	£320
Payroll fee	£51
	£371

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	
Mallard Pass Action Group	£250
L&RPFA subscription	
LRACL subscription	£428
	£678

9 BANK RECONCILIATION

Closing balances as at 31st March 2023:

Per Statement – Community Account-348	29413	
Less:Unpresented cheques:	251	
		29,162
Per statement – community Account-847		-
Burial Account-503	£5,059	
Less:Unpresented cheques:	398.4	£4,661
Premium Business Account-526		£24,856
		£58,679

RYHALL PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

SUPPORTING NOTES

1 ASSETS

Movements during the year: Assets purchased

Laptop	692
Litter bins	200
Notice board	398

No assets were sold.

As at 31st March 2023 the following assets were held:

Asset	Basis of Valuation	Value £
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
Photocopier	Historical cost	230
Notice board Ryhall	Historical cost	280
Hardwood benches	Historical cost	6000
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		850
Play area		33,300
Picket fence		1200
Laptop		692
Litter bins		200
Notice board		398
		£107,079

2 LEASES

The Council has no leases in operation.

3 BORROWINGS

The Council had no borrowing during the year.