RYHALL PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2024

RYHALL PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2024

INCOME	**2024**	**2023**
Precept	35,564	34,494
RCC grass payment	8,375	8,375
Burial fees	595	3,290
VAT refunds	-	2,104
Insurance claim	1,250	-
Playing field rent	-	23
Interest on investments	1,284	54
Wayleave	6	6
Refund	27	72
Rent	10	20
TOTAL INCOME	47,110	48,436
EXPENDITURE		
Clerk's salary and pension	15,283	14,934
Grass cutting	8,862	10,884
General administration	3,832	2,588
HMRC VAT, Tax & NI	2,286	2,091
Insurance	1,494	1,480
Burial	5,004	985
Street lighting	4,610	3,287
Purchase of equipment	-	-
Audit fees	477	1,025
Section 137	2,998	428
Allotments	-	300
Tree cutting	2,015	420
Bins	1,300	1,625
Repairs	1,754	722
TOTAL EXPENDITURE	49,915	40,523
PARISH COUNCIL FUNDS		
Balance at 1st April 2023	61,466	57,467
Previous year adjustments		- 3,914
Excess of Expenditure Over Income for the Year	2,805	-
Excess of Income Over Expenditure for the Year	-	7,913
BALANCE AS AT 31st MARCH 2024	**58,662**	**61,466**

RYHALL PARISH COUNCIL

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2024

	2024	2023
CURRENT ASSETS		
Cash at bank	54,277	58,679
Debtors	4,136	2,912
Prepayments	249	247
TOTAL ASSETS	58,662	61,837
CURRENT LIABILITIES		
Creditors	-	371
NET ASSETS	58,662	61,466
REPRESENTED BY		
General Fund balance	58,662	61,466

The above statement represents fairly the financial position of Ryhall Parish Council as at 31st March 2024 and reflect its income and expenditure during the year.

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Chairman Finance Officer

RYHALL PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024

SUPPORTING NOTES

1 ASSETS

Movements during the year: Assets purchased	
Bins 1x Johns Close & 1x Rutland Way	200
Caloo Seesaw	3598

No assets were sold.

As at 31st March 2024 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
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	Historical cost	850
Play area	Historical cost	33,300
Picket fence	Historical cost	1200
Laptop	Historical cost	692
Litter bins	Historical cost	200
Notice board	Historical cost	398
Bins 1x Johns Close & 1x Rutland Way		200
Caloo Seesaw		3598
		£110,647

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 31st MARCH 2024

SUPPORTING NOTES

4 DEBTORS

As at 31st March 2024 debts of £were outstanding and due to the HMRC being less than three months old.

Customs & Excise VAT	£4,136
Unpresented cheques	1,044
	£5,180

5 PREPAYMENTS

Insurance	£249

6 CREDITORS

Playing field rent received in advance	
Internal auditor	£0
Payroll fee	£0
	£0

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	
L&RPFA subscription	
LRACL subscription	£457
	£457

9 BANK RECONCILIATION

Closing balances as at 31st March 2024:

Per Statement – Unity Trust Bank-668	£3,545	
Less:Unpresented cheques:	985	
		2,560
Per Statement – Unity Trust Bank-671	£51,776	
Less:Unpresented cheques:	58.5	£51,717
		£54,277

RYHALL PARISH COUNCIL

Prepayments and Debtors

Prepayments	**£**
Reversal of 2023 Prepay	247
2024 Prepayment- £1496.32x2/12	249

Debtors:	
Unpresented cheques at YE	1,044
VAT refund due at YE	£4,136