RYHALL PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2025

RYHALL PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2025

INCOME	**2025**	**2024**
Precept	37,200	35,564
RCC grass payment	9,347	8,375
Burial fees	2,115	595
VAT refunds	4,139	-
Insurance claim	-	1,250
Playing field rent	-	-
Interest on investments	1,769	1,284
Wayleave	6	6
Refund	-	27
Rent	10	10
TOTAL INCOME	54,586	47,110
EXPENDITURE		
Clerk's salary and pension	20,293	15,283
Grass cutting	11,270	8,862
General administration	4,408	3,832
HMRC VAT, Tax & NI	3,852	2,286
Insurance	1,563	1,496
Burial	-	5,004
Street lighting	3,014	4,610
Purchase of equipment	-	-
Audit fees	477	477
Section 137	-	2,998
Cemetery Expenditure / Maintenance / Gratuity	11,260	-
Tree cutting	425	2,015
Bins	2,090	1,300
Repairs	1,681	1,754
TOTAL EXPENDITURE	60,332	49,915
PARISH COUNCIL FUNDS		
Balance at 1st April 2024	58,662	61,466
Previous year adjustments		
Excess of Expenditure Over Income for the Year	5,746	2,805
Excess of Income Over Expenditure for the Year		-
BALANCE AS AT 31st MARCH 2025	**52,916**	**58,662**

RYHALL PARISH COUNCIL

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2025

	2025	2024
CURRENT ASSETS		
Cash at bank	48,590	54,277
Debtors	3,852	4,136
Prepayments	473	249
TOTAL ASSETS	52,916	58,662
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	52,916	58,662
REPRESENTED BY		
General Fund balance	52,916	58,662

The above statement represents fairly the financial position of Ryhall Parish Council as at 31st March 2025 and reflect its income and expenditure during the year.

S. Markwell-Cook

Chairman

Finance Officer

12/5/25

RYHALL PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025

SUPPORTING NOTES

1 ASSETS

Movements during the year: Assets purchased	
installation of 7 litter bins	1,065.00
Assets disposed	
Dog bins	1,956.00

As at 31st March 2025 the following assets were held:

Asset	Basis of Valuation	Value £
Additional burial ground	Cost	4,449
Burial ground	Nominal	1,000
Allotments	Nominal	2,000
Playing fields	Nominal	5,000
Pavilion	Insurance	37,230
Play equipment	Historical cost	4,085
Flagpole	Historical cost	259
Notice board Ryhall	Historical cost	280
Hardwood benches	Historical cost	6,000
Notice board Belmesthorpe	Historical cost	430
Play swings	Historical cost	1,550
Play equipment	Historical cost	1,600
Dog bins	Historical cost	- 1,956
Bus shelter	Historical cost	500
Kissing gate	Historical cost	437
Defibrillator Ryhall	Historical cost	2,125
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	1,200
Laptop	Historical cost	692
Litter bins	Historical cost	200
Notice board	Historical cost	398
Bins 1x Johns Close & 1x Rutland Way	Historical cost	200
Caloo Seesaw	Historical cost	3,598
installation of 7 litter bins		1,065
		107,800

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 2025 debts of £3,852 were outstanding and due to the HMRC being less than three months old.

Customs & Excise VAT	£3,852
Unpresented cheques	
	-

5 PREPAYMENTS

Insurance	£261

6 CREDITORS

Playing field rent received in advance	
Internal auditor	-
Payroll fee	-
	-

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 £10.81 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	£653
	£653

9 BANK RECONCILIATION

Closing balances as at 31st March 2025:

Per Statement – Unity Trust Bank-668	£3,480	
Less:Unpresented cheques:		
		3,480
Per Statement – Unity Trust Bank-671	£45,544	
Less:Unpresented cheques:		£45,544
		£49,025
Less: Budgeted Costs Not Yet Incurred	£435	
		£48,590