

HIGH HAM PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2023

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HIGH HAM PARISH COUNCIL - BALANCE SHEET AS AT 31 MARCH 2023

Bank Balances

Account 1		5438.42
Account 2	deposit account	35180.93
		<u>40619.35</u>

Financed by

Opening balance

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

Movement in Year

Net income/expenditure	<u>-20438.01</u>
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40619.35 0.00

Reserves allocated

	2022	2023	
general reserves	32408	17890.11	less than x2 annual precept no further explanation required
SIDS/highways/Work at the Green	5605	6105	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 ne	5000	5000	keep aside for work to store/shelter
Emergency equipment grant	954	954	
Millennium Wood	7081	7670.24	
Playing Fields – depreciation/new equipment reserve		3000	
Playing Fields – general	10009	0	includes set aside for pavillion/play equipment projects and grants/donations received for playing fields
	<u>61057</u>	<u>40619.35</u>	

0

Bank Reconciliation for FY ending 31 March 2023

AS AT

Bank Accounts Per Bank Statements		
Deposit Account		35180.93
Current Account		6084.62
Total		<u>41265.55</u>

less outstanding payments			
	o/s cheques		
		36	40.00
		37	200.00
		38	125.00
		39	133.20
		41	148.00
			<u>646.20</u>

		<u>40619.35</u>
Bank Accounts per Balance Sheet		
Deposit Account		35180.93
Current Account		5438.42
		<u>40619.35</u>

	Current Account		dr		cr
	Balance b/fwd	01/04/2022		9112.22	
Receipts	Income			39857.64	
	Trf from deposit ac			17000.00	
Payments	Expenses				60531.44
	Trf to deposit ac				
	balance c/fwd				<u>5438.42</u>
				<u>65969.86</u>	<u>65969.86</u>

0.00

Signed:-

V Young
Responsible Financial Officer

Parish Council Chairman

Dated:-

Dated:-

HIGH HAM PARISH COUNCIL - PAYMENTS 2022/23

Date	Chq No.	Inv No	Paid To	Particulars	total	vat	net	General admin	trfs	Clerks Wages	grants	Mileniu m wd	Cemetery	Playing Field
17-Apr-22		2	C Palmer	re inscription etc D Davis award	17.50		17.50	£17.50						
21-Apr-22		3	V Young	clerk wages and expenses for march	326.94		326.94			£326.94				
26-Apr-22	945	4	ICO	Information Commissioner annual subscription	40.00		40.00	£40.00						
26-Apr-22	946	5	Goodland electrical	Re installing defibrillators	390.00	0.00	390.00	£390.00						
28-Apr-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
30-May-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
31-May-22		3	V Young	clerk wages and expenses for april	402.68		402.68			£402.68				
31-May-22		6	Somerset Landscapes	2 x grass cuts playing fields in April	132.26	22.04	110.22	£110.22						
31-May-22		7	Howe Tree Surgery	materials/weedkiller	9.60	1.60	8.00							£8.00
28-Jun-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
01-Jul-22		3	V Young	clerk wages and expenses for may	402.68		402.68			£402.68				
01-Jul-22		8	V Young	postage x 2	1.90		1.90	£1.90						
28-Jun-22	947	9	Gallagher	Parish Council Insurance	996.93		996.93	£996.93						
28-Jun-22	948	10	Blake Training	strimmer project volunteer	93.00	15.50	77.50	£77.50						
28-Jun-22	949	11	Village Hall	re hall hire and jubilee grant	316.00		316.00	£216.00			£100.00			
01-Jul-22		12	Somerset Landscapes	re grass cutting playing field – may	132.26	22.04	110.22	£110.22						
01-Jul-22				water rates	22.89	0.00	22.89	£22.89						
01-Jul-22				re water rates playing fields	22.89	0.00	22.89	£22.89						
01-Jul-22				playing field repayment loan	261.17	0.00	261.17	£261.17						
28-Jul-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
29-Jul-22		3	V Young	clerk wages and expenses for june	402.68		402.68			£402.68				
29/07/2022	950	13	Star Rubber	50% deposit play equipment	17677.20	2946.20	14731.00							£14,731.00
28/07/2022	951	22	Cosmic	Website	204.00	34.00	170.00	£170.00						
29-Jul-22		14	Somerset Landscapes	Re 2 x grass cuts playing fields – june	132.26	22.04	110.22	£110.22						
29-Jul-22		15	Howe Tree Surgery	weed killer	36.00	6.00	30.00							£30.00
28-Jul-22	955	16	V Young repayment	re cemetery store/shed guttering repair	188.81	31.47	157.34						£157.34	
28-Jul-22	954		D Plant	mowing the green etc 6m payment	700.00	0.00	700.00	£700.00						
28-Jul-22	952		Ashcott PC	SLCC subscription share	48.00	0.00	48.00	£48.00						
28-Jul-22	953	17	SSDC	re election fee	345.98	0.00	345.98	£345.98						
23-Aug-22	956	18	R Powell -reimburse Crown D	reimburse paint costs for cemetery shed	62.77	10.46	52.31						£52.31	
28-Aug-22		19	Howe Tree Surgery	materials fence/play area	45.60	7.60	38.00							£38.00
28-Aug-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
28-Aug-22		3	V Young	clerk wages and expenses for july	402.68		402.68			£402.68				
20-Sep-22	957	20	Star Rubber	50% balance play equipment	17677.20	2946.20	14731.00							£14,731.00
23-Sep-22		21	canon ink	printer ink for agendas etc	63.99		63.99	£63.99						
27-Sep-22		23	Somerset Landscapes	1 x grass cutting playing fields	66.13	11.02	55.11	£55.11						
27-Sep-22		24	Somerset Landscapes	2 x grass cuts playing fields in july	132.26	22.04	110.22	£110.22						
28-Sep-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
30-Sep-22		3	V Young	Clerk wages and expenses for august	402.68		402.68			£402.68				
26-Sep-22	027	25	PKF	external audit	240.00	40.00	200.00	£200.00						
26-Sep-22		26	Somerset Landscapes	2 x grass cuts playing fields in september	132.26	22.04	110.22	£110.22						
26-Sep-22		27	Howe Tree Surgery	moss killer play area and cemetery	21.60	3.60	18.00						£18.00	
26-Sep-22	028	28	Play Inspection co	safety inspection playing fields	72.00	12.00	60.00							£60.00
26-Sep-22	029	29	Somerset Assoc. Local Council	Subscription	247.77	0.00	247.77	£247.77						
25-Oct-22		3	V Young	Clerk wages and expenses for sep	402.68		402.68			£402.68				
28-Oct-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
25-Oct-22	958	30	CPRE	annual subscription	100.00		100.00	£100.00						
25-Nov-22	959	31	Village Hall	hire defib training	20.00	0.00	20.00	£20.00						
28-Nov-22		32	A Chuter	christmas hym sheets	37.97	0.00	37.97	£37.97						
23-Nov-22		33	Somerset Landscapes	grass cutting playing fields	66.13	11.02	55.11	£55.11						
28-Nov-22		3	V Young	Clerk wages and expenses for october	437.13	0.00	437.13			£437.13				
28-Nov-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
28-Dec-22		3	V Young	wages nov pd dec	437.13	0.00	437.13			£437.13				
28-Dec-22		34	Howe Tree Surgery	2 x extra days	420.00	70.00	350.00					£300.00	£50.00	
28-Dec-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
03-Jan-23				public works loan	254.70		254.70	£254.70						
05-Jan-23	030		D Vigar	repayment RBL wreath	25.00		25.00	£25.00						
05-Jan-23	031	35	SALC	training courses	75.00		75.00	£75.00						
24-Jan-23	032	36	ICO	Information Commissioner annual subscription	40.00		40.00	£40.00						
24-Jan-23	033	37	Ashcott PC	reimbursement share of SLCC subscription	58.00		58.00	£58.00						
24-Jan-23	034	38	N Green	reimbursement playing field fencing repairs	1276.40	118.32	1158.08							£1,158.08
30-Jan-23		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
01-Feb-23			Water2business	water rates playing fields	20.83		20.83	£20.83						

HIGH HAM PARISH COUNCIL
 ACCOUNTS YEAR ENDING 31/3/2023
 ANALYSIS OF GENERAL ADMINISTRATION EXPENSES

Date	inv ref	Paid To		works/														
				General admin	mowing& hedge playing field	parish lengthsman	highways work ex drains	insurance	Audit	Subscriptions	website fees/costs	LOAN repayment	mowing village green	general other				
17-Apr-22	2	C Palmer	re inscription and frames D. Davis	£17.50														17.50
26-Apr-22	4	ICO	Subscription Information Commissi	£40.00							40.00							
26-Apr-22	5	Goodland Electrical	Installation of defibs	£390.00														390.00
28-Apr-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		710.94												
30-May-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		710.94												
31-May-22	6	Somerset landscapes	Mowing playing fields	£110.22	110.22													
28-Jun-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		710.94												
01-Jul-22	8	V Young	Postage	£1.90														1.90
28-Jun-22	9	Gallagher	Insurance	£996.93				996.93										
28-Jun-22	10	Blake Training	Strimmer training	£77.50														77.50
28-Jun-22	11	Village Hall	Hall hire	£216.00														216.00
01-Jul-22	12	Somerset landscapes	Mowing playing fields	£110.22	£110.22													
01-Jul-22		water2water	water rates playing fields	£22.89														22.89
01-Jul-22		PWLB	Playing Fields Loan	£261.17									261.17					
28-Jul-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		710.94												
28-Jul-22	22	Cosmic	website	£170.00							170.00							
29-Jul-22	14	Somerset landscapes	Mowing playing fields	£110.22	£110.22													
28-Jul-22		D Plant	6 months mowing – green	£700.00														700.00
28-Jul-22		Ashcott PC	reimburs last years SLCC	£48.00							48.00							
28-Jul-22	17	SSDC	Election fee	£345.98														345.98
28-Aug-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		710.94												
23-Sep-22	21	V Young	Canon ink repayment	£63.99														63.99
27-Sep-22	23	Somerset landscapes	Mowing playing fields	£55.11	£55.11													
27-Sep-22	24	Somerset landscapes	Mowing playing fields	£110.22	£110.22													
28-Sep-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		£710.94												
26-Sep-22	25	PKF	Audit	£200.00					£200.00									
26-Sep-22	26	Somerset landscapes	Mowing playing fields	£110.22	£110.22													
26-Sep-22	29	SALC	Subscription	£247.77							£247.77							
28-Oct-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		£710.94												
25-Oct-22	30	CPRE	annual subscription	£100.00							£100.00							
25-Nov-22	31	Village Hall	Hall Hire defib training	£20.00														£20.00
28-Nov-22	32	A Chuter	Christmas hymn sheets	£37.97														£37.97
23-Nov-22	33	Somerset landscapes	Mowing playing fields	£55.11	£55.11													
28-Nov-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		£710.94												
28-Dec-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		£710.94												
03-Jan-23		PWLB	Playing Fields Loan	£254.70									£254.70					
05-Jan-23		D Vigar	Repayment RBL Wreath	£25.00														£25.00
05-Jan-23	35	SALC	Training courses	£75.00														£75.00
24-Jan-23	36	ICO	Subscription	£40.00							£40.00							
24-Jan-23	37	Ashcott PC	Reimburse this years slcc sub	£58.00							£58.00							
30-Jan-23	1	Howe Tree Surgery	Lengthsman – general	£710.94		£710.94												
01-Feb-23		water2water	water rates playing fields	£20.83														£20.83
01-Feb-23	39	V Young	Reimburse printer ink	£19.04														£19.04
01-Feb-23	40	SSDC	Play fields ent.licence	£70.00														£70.00
01-Feb-23	41	Howe Tree Surgery	additional bollard	£206.78														£206.78
02-Feb-23	42	V Young	reimburse defib parts costs	£342.90														£342.90
28-Feb-23		D Plant	mowing green	£750.00														£750.00
28-Feb-23	43	SALC	Training courses	£40.00														£40.00
28-Feb-23	1	Howe Tree Surgery	Lengthsman – general	£710.94		£710.94												
28-Feb-23	46	A Chuter	laminating pouches	£15.99														£15.99
28-Mar-23	47	SALC	Training courses	£125.00														£125.00
28-Mar-23	50	J Vigar & Son	Parish christmas tree	£124.00														£124.00
28-Mar-23	1	Howe Tree Surgery	laminating pouches	£710.94		£710.94												
				15317.44	£661.32	£8,531.28	£0.00	£996.93	£200.00	£533.77	£170.00	£515.87	£1,656.78	£2,051.49				

HIGH HAM PARISH COUNCIL - DEPOSIT ACCOUNT 2022/23

Date	Description	Receipt	Payment	Ref No.	Brought Forward Stat No.	£51,945.14
10-Apr-22	Interest	£13.22				
10-May-22	Interest	£12.80				
10-Jun-22	Interest	£13.23				
10-Jul-22	Interest	£16.35				
10-Aug-22	Interest	£24.23				
31-Aug-22	Transfers		£17,000.00			
10-Sep-22	Interest	£24.25				
10-Oct-22	Interest	£18.88				
10-Nov-22	Interest	£16.34				
10-Dec-22	Interest	£18.83				
10-Jan-23	Interest	£26.73				
10-Feb-23	Interest	£26.75				
10-Mar-23	Interest	£24.18				
	Totals	£235.79	£17,000.00		Balance	£35,180.93
	other					
	Interest Gross	£235.79				
	Transfers		£17,000.00			
		£235.79	£17,000.00			

PLAYING FIELDS 2022/23

Date	Description	Receipt	Payment/Description	Brought Forward	
					£10,008.77
	new play equipment and assoc exp		£31,005.40 per cashbook		
	CIL funds allocated to new play equip	£5,360.15			
01-Apr-22	precept allowance	£1,000.00			
	donations paid in	£205.27			
	increased allowance depreci	£3,000.00	10% of new equip and small amount for remainder of equipment		
	parish council allowance	£14,431.21	Note 1 below		
			parish council to increase the annual allowance for depreciation each year		
	Totals	£23,996.63	£31,005.40	Balance	£3,000.00

Note 1

allowance to complete purchase as grants dried up and provide first years depreciation of new equip. at playing field at year end

MILLENIUM WOOD FUNDS 2022/23

	£	£			
b/fwd re grant	£7,081.24				
Grants	0.00				
precept allowance	1000				
Expenses		411.00	from payments page		
c/fwd		7670.24			
	<u>£8,081.24</u>	<u>£8,081.24</u>			
		0.00		TESCO GRANT	FROM GENERAL FUNDS
MILLENIUM WOOD PROJECT					OTHER GRANTS
B/FWD grants and allocations			0.00	5940.24	1141.00
			<u>0.00</u>	<u>5940.24</u>	<u>1141.00</u>
					7081.24
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					
	howe tree surgery extra days				300.00
	hedge trimming				111.00
			<u>0.00</u>	<u>411.00</u>	<u>0.00</u>
					411.00
ADJUSTMENT					
	BALANCE available		<u>0.00</u>	<u>6529.24</u>	<u>1141.00</u>
					7670.24

HIGH HAM PARISH COUNCIL - ASSETS AT 31 MARCH 2023

do not depreciate

Description	Date of Purchase	Purchase Price	Public works loan	
Village Green			as at 31/3/2022	£940.90
The Pound			per PWLB audit statement	
Cemetery			last payment due 1/1/24	
Playing Field		£10,000.00		
Picnic Table	10-Jun-04	£411.92		
Dog Bin at Union Drove	12-May-05	£106.00	Public works loan	
Dog Bin	21-Dec-07	£135.13	as at 31/3/2023	£470.00
Grit Bin 1	21-Dec-07	£148.05	per PWLB audit statement	
Grit Bin 2	20-Dec-10	£133.95	last payment due 1/1/24	
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		
arien signs-mill wood sign	06-Jul-17	£249.00		
SID x 1/3rd	26-Feb-20	£1,050.00		
x bt phone bixes est £1500 each	Nov-20	£4,500.00		
2 x defibrillators - wel medical		£2,500.00		
Play Equipment	01-Sep-22	£29,462.00		
		£91,919.30		
		£91,919.30		

High Ham Parish Council
Annual Return notes and variances

box	2022	2023	dif	explanation required required if greater than 15% and more than £200
1	65856	61057		
2	21750.00	23660	1910	8.78% no
3	10335.00	16433	6098	59.00% yes note re box 3 below
4	3923.00	4929	1006	25.64% yes Re-aligned to salc rates on this year after covid had delayed previous wage increases
5	542.00	516	-26	-4.80% no
6	32419.00	55086	22667	69.92% yes note re box 6 variance below
7	61057.00	40619.00		reserves note below
8	61057	40619		
9	62457	91919	29462	47.17% yes assets
10	941.00	470	-471	-50.05% yes loan

BOX 3 VARIANCE OTHER INCOME	2022	2023
Deposit account interest	161.00	236
CIL receipt	0.00	5360
Playing Fields Grants donations	3000	205
Cemetery	1905.00	2800
Millenium Wood Grants	0	0
VAT refund	4409	7571
donation towards set-up and initial costs of defibrillators	750	
Other	110.00	261.00
	<u>10335</u>	<u>16433</u>

Box 6 Variance	2022	2023
General Administration (excluding public works loan-box5)	21026	14802 see general administration note below
VAT	4532	8291 variable depending on any particular vatable purchases
S137 grants	0	300 one off grants
Cemetery	550	278.00 genral mtce work and work to remove uprooted storm damaged tree
Millenium Wood	275	411 variable depending on mtce required.
Playing Field	6036	1542 variable by nature of any purchases of equip or mtce. 2022 included pavillion footings/groundworks
New equipment for playing field		29462
	<u>32419</u>	<u>55086</u>
General Administration	2022	2022
bmx track fencing-agred to come from general fun	1885	one off
purchase of 2 additional defibrillators	2500	one off
fire alarm system parish hall/emergency centre	3137	one off dif
general administration	13504	14802 variance 1298 9.61% no
	<u>21026</u>	<u>14802</u>

Box 9 variance - fixed assets	b/fwd	2022
explanation of movement on assets		62457
	New playing field equip	29462
		<u>91919</u>

BOX 10 VARIANCES - TOTAL BORROWINGS

PUBLIC WORKS LOAN MATURING 1/1/2024- 1/4/22 Opening balance	941
less maturing in one year	471
Outstanding balance 31/3/2023	<u>470</u>

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

note on reserves	2022	2023
general reserves	32408	17890
SIDS/highways/Work at the Green	5605	6105
Cemetery gates now repaired but shelter/store nee	5000	5000
Emergency equipment grant	954	954
Millennium Wood	7081	7670
Playing Fieds – depreciation reserve		3000
Playing Fields – general	10009	0
	<u>61057</u>	<u>40619</u>