

Hempnall Parish Council Accounts

For the year ending 31st March 2023

HEMPNALL PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

| <u>31st March</u> <u>2022</u> £ | | <u>Notes</u> | <u>31st March</u> <u>2023</u> £ |
|---------------------------------------|---------------------------------------|--------------|---------------------------------------|
| | INCOME | | |
| 17,850.00 | Precept | | 18,300.00 |
| - | Council tax support grant | | - |
| 24.29 | Interest on investments | | 372.55 |
| 200.00 | Recycling receipts | | 200.00 |
| 400.00 | Grants | | 56,053.00 |
| - | Loans taken out | | - |
| - | Insurance receipts | | - |
| 500.00 | S106 receipts | | - |
| - | Insurance Claim | | 1,553.55 |
| - | Capital receipts | 5 | 413.00 |
| 150.00 | Land rent | | 150.00 |
| 9,640.36 | Community infrastructure levy | | 27,077.11 |
| - | Football Club rent | 6 | - |
| 175.00 | Tennis Club rent | 6 | 175.00 |
| <u>28,939.65</u> | TOTAL INCOME | | <u>104,294.21</u> |
| | EXPENDITURE | | |
| 1,804.35 | General administration | | 2,776.30 |
| 4,379.34 | Wages | | 4,664.07 |
| 2,293.03 | Grass Cutting & Maintenance | | 2,061.28 |
| - | Village improvements | | - |
| 879.29 | Capital spending | 1a | 48,760.20 |
| 278.47 | Street lighting | | 404.65 |
| 2,118.19 | Annual subscriptions & donations | | 625.07 |
| 780.00 | Litter Clearance | | 820.00 |
| 1,494.46 | Playground maintenance | | 424.35 |
| - | Churchyard maintenance | | 580.00 |
| 400.00 | Bus shelter maintenance | | 827.33 |
| 15.25 | Noticeboard maintenance | | 2.83 |
| - | War Memorial maintenance | | - |
| 1,189.30 | Footpath maintenance | | 239.33 |
| - | Defibrilator maintenance | | 99.92 |
| - | Telephone box maintenance | | 1,777.20 |
| 372.00 | Dog Bins | | 372.00 |
| - | Agency services | | - |
| - | Provision for bad & doubtful debts | | - |
| - | Repayment of Loan | | - |
| - | Interest on long term debts | | - |
| - | Playing Field Users Assn. Expenditure | 6 | - |
| <u>16,003.69</u> | TOTAL EXPENDITURE | | <u>64,434.54</u> |
| | GENERAL FUND | | |
| 77,325.20 | General fund at beginning of year | | 81,100.09 |
| 28,939.65 | Add total income | 104,294.21 | |
| (16,003.69) | less total expenditure | (64,434.54) | |
| 12,935.96 | Surplus/(Deficit) | | 39,859.67 |
| 879.29 | Transfers from Earmarked Funds | | 47,246.55 |
| (10,040.36) | Transfers to Earmarked Funds | | (83,130.11) |
| 0.00 | Transfers from/(to) Capital Fund | | 0.00 |
| <u>81,100.09</u> | Balance at 31st March 2023 | | <u>85,076.20</u> |

HEMPNALL PARISH COUNCIL
BALANCE SHEET
AS AT 31ST MARCH 2023

| <u>31st March</u> <u>2022</u> £ | <u>Notes</u> | <u>31st March</u> <u>2023</u> £ | <u>£</u> |
|---------------------------------------|--------------|---------------------------------------|-------------------|
| | | | |
| | | | |
| 10,000.00 | | | |
| - | | | |
| <u>10,000.00</u> | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 1,061.38 | 4 | 750.00 | |
| - | | - | |
| 1,040.46 | 4 | 10,958.35 | |
| - | | - | |
| <u>79,207.39</u> | | <u>109,706.02</u> | |
| <u>81,309.23</u> | | | 121,414.37 |
| | | | |
| <u>91,309.23</u> | | | <u>131,414.37</u> |
| | | | |
| | | | |
| | | | |
| 300.38 | | 370.85 | |
| - | | 175.00 | |
| - | | - | |
| - | | - | |
| <u>300.38</u> | | | 545.85 |
| | | | |
| <u>91,008.85</u> | | | <u>130,868.52</u> |
| | | | |
| | | | |
| | | | |
| 9,908.76 | | | |
| 81,100.09 | 6 | 45,792.32 | |
| 91,008.85 | | 85,076.20 | |
| - | | 130,868.52 | |
| <u>91,008.85</u> | 5 | | <u>130,868.52</u> |

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year.



D Hook
Chairman
16 May 2023



J. Nelson BFP FCA CF CLCA
Responsible Financial Officer
16 May 2023

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
SUPPORTING NOTES

1. ASSETS

a) During the year the following assets were purchased at the cost shown:

| | Cost £ |
|--------------------------------|------------------|
| Play area equipment | 47,146.63 |
| Dog Bin on Field Lane | 189.47 |
| Defibrilatoer in Telephone box | 1,424.10 |
| | <u>48,760.20</u> |

b) During the year the following assets were disposed of or capital grants received for the amount shown:

| | Receipt £ |
|---------|------------------|
| Printer | - |
| | <u>-</u> |

c) The following assets were held at the year end

| | Year | Cost £ |
|---|-------------|-------------------------|
| COMMUNITY ASSETS | | |
| Recreation ground & Children's play equipment | | - |
| Two bus shelters | 62 | - |
| War memorial | | - |
| Basketball Court & Net | 99/00 | 537.01 |
| Storage Container on Playing field | 01/02 | 212.00 |
| Four salt bins | | 523.13 |
| Recycled seat | | 140.00 |
| Tractor drawn chain harrow | | 100.00 |
| Seat - play area | | 94.50 |
| Village hall car park litter bin | 99/00 | 50.00 |
| Parish Seal | | ? |
| Notice Board | | 426.00 |
| Garage No1 | | - |
| Steel Container for Playing field | | - |
| Wooden Bench on Playing field | 03/4 | 402.38 |
| Streetlights | 04/05 | 5,322.00 |
| Youth Shelter | 05/06 | 5,045.00 |
| Dog Bin - The Street | 05/06 | 117.25 |
| 4 x Children's Spring play items | 06/07 | 2,735.40 |
| Table/bench in play area | 07/08/09 | 660.00 |
| Steel Container for Playing field | 07/08 | 700.00 |
| Dog Bin - Swan Meadow footpath | 08/09 | 132.20 |
| Resriction sign on playing field | 09/10 | 168.00 |
| Metal Dog Bin - Village Hall Car Park | 09/10 | 100.00 |
| Metal Dog Bin - Krons area | 10/11 | 136.41 |
| Bench - R Youngman | 12/13 | 370.66 |
| SAM 2 Traffic sign | 14/15 | 563.17 |
| Harrow | 15/16 | 229.17 |
| Planning fee for play area improvements | 15/16 | 97.50 |
| Projector | 15/16 | 52.38 |
| Footpath north of tennis court | 16/17 | 1,600.00 |
| Subtotal carried to next page | | <u>20,514.16</u> |

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
SUPPORTING NOTES

| | Year | Cost £ |
|--|----------|-------------------|
| Subtotal carried from previous page | | 20,514.16 |
| Muga | 16/18/19 | 29,886.00 |
| Computer | 18/19 | 366.82 |
| SAM2 + brackets | 17/18/19 | 3,214.13 |
| Computer | 19/20 | 374.37 |
| SAM2 + brackets | 19/20 | 3,200.00 |
| Dog Bin | 20/21/22 | 275.28 |
| Printer | 21/22 | 254.99 |
| Noticeboard | 21/22 | 552.60 |
| Play area equipment | 22/23 | 47,146.63 |
| Dog Bin on Field Lane | 22/23 | 189.47 |
| Defibrilatoer in Telephone box | 22/23 | 1,424.10 |
| | | <u>107,398.55</u> |
| OTHER FIXED ASSETS | | |
| Land at Hugmore Corner | | - |
| Piece of land at Lower Farm - rented out | | 10.00 |
| | | <u>10.00</u> |

The basis of valuation of the assets is historical cost where known with the exception of the land & buildings which are valued at Nil.

2. LEASES

The Council did not have any commitments under leases at the year end.

3. BORROWINGS

The Council did not have any borrowings at the year end.

4. DEBTS OUTSTANDING

The debt of £10,958.35 outstanding at the year end relating to V.A.T. reclaimable which was between 1 and 3 months old. Debtors is £750. for land rental which is greater tha 3 months old.

5. CAPITAL RESERVES

| | £ |
|---|-----------------|
| Movements on capital reserve : | |
| Opening balance | - |
| Capital receipts in the year | 413.00 |
| Less amount used to finance capital expenditure | <u>(413.00)</u> |
| Balance at year end | <u>-</u> |

The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure.

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
SUPPORTING NOTES

6. EARMARKED RESERVES

Earmarked reserves represent the amount of money within the Council's fund balance that has been set aside for specific purposes.

| | Grants re play area | Community Infrastructure Levy | Defibrillator Maintenance |
|--------------------------------------|--------------------------------|--|--------------------------------------|
| | £ | £ | £ |
| Movements on the Earmarked Reserve | | | |
| Opening Balance | - | 9,508.76 | 400.00 |
| Increase in funds in the year | 56,053.00 | 27,077.11 | - |
| Less amount utilised within the year | (10,560.76) | (36,585.87) | (99.92) |
| Balance at the year end | <u>45,492.24</u> | <u>-</u> | <u>300.08</u> |

The Community Infrastructure Levy is an earmarked reserve to be used on capital infrastructure needed to support the development of the area of Hempnall. The Defibrillator Maintenance reserve can only be spent on the maintenance of the defibrillator house on the Village Hall.

7. TENANCIES

During the year the following tenancies were held :

Council as Landlord :

| Tenant | Property | Rent p.a. |
|-----------------|--------------------|-----------------------------|
| | | £ |
| Mr. John Godard | Land at Lower Farm | Non Repairing <u>150.00</u> |

Council as tenant :

The Council held no tenancies during the year.

| Payee | Nature of payment | £ |
|--------------|--------------------------|----------|
| | | <u>-</u> |

8. AGENCY WORK

During the year the Council did not undertake any agency work on behalf of other authorities.

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
SUPPORTING NOTES

9. ADVERTISING AND PUBLICITY

The following costs for advertising and publicity were incurred during the year :

| | £ |
|-----------------------------|--------------|
| Recruitment advertising | - |
| Other advertising | - |
| Publicity - Parish magazine | 60.00 |
| | <u>60.00</u> |

10. CONTINGENT LIABILITIES

The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

11. PENSIONS

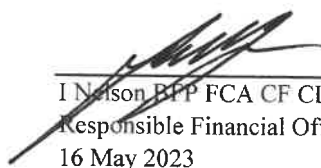
The Council does not operate or contribute to any pension schemes.

12. APPROVED EXPENDITURE

Additional new play ground equipment at a cost of £59,875 had been approved at the year end.



D Hook
Chairman
16 May 2023



I Nelson BPP FCA CF CLCA
Responsible Financial Officer
16 May 2023