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	
			40619.35	
		_		
Financed by				
Opening balance				
Account 1	9112.22			
Account 2	51945.14			
	61057.36			
Movement in Year				
Net income/expenditure	-20438.01			
			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 Gr	reen	5605		added to each year as this is used for jetting drains and other shared work with county highways
Cemetery gates now repaired		5000		keep aside for work to store/shelter
Emergency equipment grant		954	954	·
Millennium Wood		7081	7670.24	
Playing Fields – depreciation/n	new equipment reser		3000	
Playing Fields – general	4	10009		includes set aside for pavillion/play equipment projects and grants/donations received for playing fields
, .g	_	61057	40619.35	
	=			

0

HIGH HAM PARISH COUNCIL - Income and Expenditure Account

Year Ending 31 March 2023

EXCESS INCOME OVER EXPENDITURE

		2023	
Deposit account interest		235.79	
Precept		23660.00	
Playing Fields Grants/do	onations	205.27	
Cemetery		2800.00	
Millenium Wood Grant		0.00	
HMRC vat refund		7571.02	
other	wayleave/ bank compensation/defibrillator grant	261.20	
CIL receipts		5360.15	use against playing field equipment
	-	40093.43	•
e			
General Administration	15317.44		
VAT	8291.28		
Clerks Wages	4928.67		
S137 grants	300.00		
Cemetery	277.65		
Millenium Wood	411.00		
Playing Field	31005.40	60531.44	
	Precept Playing Fields Grants/do Cemetery Millenium Wood Grant HMRC vat refund other CIL receipts Te General Administration VAT Clerks Wages S137 grants Cemetery Millenium Wood	Playing Fields Grants/donations Cemetery Millenium Wood Grant HMRC vat refund other wayleave/ bank compensation/defibrillator grant CIL receipts Te General Administration VAT 8291.28 Clerks Wages 4928.67 S137 grants 300.00 Cemetery 277.65 Millenium Wood 411.00	Deposit account interest 235.79 Precept 23660.00 Playing Fields Grants/donations 205.27 Cemetery 2800.00 Millenium Wood Grant 0.00 HMRC vat refund 7571.02 other wayleave/ bank compensation/defibrillator grant 261.20 CIL receipts 5360.15 40093.43 Telegrate

-20438.01

Dated:-

Bank Reconciliation for FY ending 31 March 2023

Current Account					35180.93 6084.62
Total					41265.55
less outstanding payments	o/s cheques		36	40.0	0
			37	200.0	
			38	125.0	
			39 41	133.2 148.0	
			41	140.0	O
					646.20
			_		_
					40619.35
Bank Accounts per Balan Deposit Account	ce Sheet				35180.93
Current Account					5438.42
					40619.35
	Current Acco	unt	(dr	cr
	Balance b/fwo	d	01/04/2022	9112.2	2
	Balance b/fwo	Income Trf from deposit a		9112.2 39857.6 17000.0	4
		Income		39857.6	4
	Receipts	Income Trf from deposit a Expenses Trf to deposit ac		39857.6 17000.0	4 0 60531.44 5438.42
	Receipts Payments	Income Trf from deposit a Expenses Trf to deposit ac		39857.6	4 0 60531.44 5438.42
	Receipts Payments	Income Trf from deposit a Expenses Trf to deposit ac		39857.6 17000.0	4 0 60531.44 5438.42
Signed:-	Receipts Payments	Income Trf from deposit a Expenses Trf to deposit ac		39857.6 17000.0	4 0 60531.44 5438.42
Signed:- V Young	Receipts Payments	Income Trf from deposit a Expenses Trf to deposit ac		39857.6 17000.0	4 0 60531.44 5438.42

Dated:-

HIGH HAM PARISH COUNCIL - RECEIPTS 2022/2023

Date	From Whom Received	Particulars	Ref	trf to play field from main	monetary items	trfs from deposit account	Millenium Wood	General	CIL	Playing Fields	Cemetery
				pc fund	•			а	count for separate	ly	
13/04/2022	SSDC	Precept			23660.00			23660.00			
27-Apr-22	Vigar	christmas donation receipts			130.27					£130.27	
06-May-22	ssdc	Cil-can be used for playfield equip			5360.15				5360.15		
01-Jun-22	twinning association	donation to playing field			75.00					75.00	
31-Aug-22		re play field balance			17000.00	17000.00					
22-Sep-22	franks/williams	cemetery plot purchases and ashes			700.00						700.00
26-Sep-22	williams	cemetery plot reservation			200.00						200.00
	Crescent funerals	re cemetery plot – smith			400.00						£400.00
28/10/2022	payin -cemetery	wicks/board			750.00						£750.00
	Abbott/hardman	plots reserved			600.00						£600.00
02/12/2022	HMRC – vat refund	Vat refund			7571.02			£7,571.02			
29/11/2022	Stones	re cemetery memorial			100.00						£100.00
09/01/2023	D Vigar	christmas donation receipts			200			£200.00	paid over to air am	bulance	
22/03/2023	western p/tavenor	re wayleave and internment			111.2			£61.20			£50.00
								£0.00			-
		Total Receipts		0.00	56857.64	17000.00	0.00	31492.22	5360.15	205.27	2800.00

add interest and other on deposit account
REALLOCATED BENCH AND RECEIPT FOR CAROL SERVICE

Total receipts in year excluding transfers for annual return

39857.64

HIGH HAM PARISH COUNCIL - PAYMENTS 2022/23

				HIGH HAN	I PARISH COUNCIL - PAYME	NTS 2022/23								
Date	Chq No.	Inv No	Paid To	Particulars	40401			General	trfs	Clerks Wages	grants	Mileniu	Cemetery	Playing
					total	vat	net	admin		+	J	m wd	,	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			£390.00						
28-Apr-22		1	Howe Tree Surgery	Lengthsman	853.13			£710.94						
30-May-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19		£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						
31-May-22 28-Jun-22		7	Howe Tree Surgery	materials/weedkiller Lengthsman	9.60 853.13	1.60 142.19		£710.94						£8.0
01-Jul-22		3	Howe Tree Surgery V Young	clerk wages and expenses for may	402.68		402.68	£/10.94		£402.68				
01-Jul-22		8	V Young	postage x 2	1.90		1.90	£1.90		£402.00				
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						
28-Jun-22	949	11	Village Hall	re hall hire and jubilee grant	316.00	10.00	316.00	£216.00			£100.00			
01-Jul-22		12	Somerset Landscapes	re grass cutting playing field – may	132.26	22.04		£110.22						
01-Jul-22			water rates	re water rates playing fields	22.89	0.00	22.89	£22.89						-
01-Jul-22			Public Works Loan	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									£14,731.0
28/07/2022	951	22	Cosmic	Website	204.00	34.00		£170.00						
29-Jul-22		14	Somerset Landscapes	Re 2 x grass cuts playing fields – june	132.26	22.04		£110.22						
29-Jul-22		15	Howe Tree Surgery	weed killer	36.00	6.00								£30.0
28-Jul-22	955	16	V Young repayment	re cemetery store/shed guttering repair	188.81	31.47							£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						
28-Jul-22	953	17	SSDC	re election fee	345.98	0.00		£345.98						
23-Aug-22	956	18		reimburse paint costs for cemetery shed	62.77	10.46							£52.31	
28-Aug-22		19	Howe Tree Surgery	materials fence/play area	45.60	7.60								£38.0
28-Aug-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19		£710.94						
28-Aug-22	057	3	V Young	clerk wages and expenses for july	402.68	2946.20	402.68 14731.00			£402.68				044 704 0
20-Sep-22 23-Sep-22	957	20 21	Star Rubber	50% balance play equipment	17677.20			£63.99						£14,731.0
23-Sep-22 27-Sep-22		23	canon ink Somerset Landscapes	printer ink for agendas etc 1 x grass cutting playing fields	63.99 66.13		63.99 55.11	£55.11						
27-Sep-22 27-Sep-22		24	Somerset Landscapes	2 x grass cuts playing fields in july	132.26	22.04		£110.22						
28-Sep-22		1	Howe Tree Surgery	Lengthsman	853.13			£710.22						
30-Sep-22			V Young	Clerk wages and expenses for august	402.68		402.68	27 10.54		£402.68				
26-Sep-22	027	25	PKF	external audit	240.00			£200.00		2.02.00				
26-Sep-22		26	Somerset Landscapes	2 x grass cuts playing fields in september	132.26	22.04		£110.22						
26-Sep-22		27	Howe Tree Surgery	moss killer play area and cemetery	21.60	3.60							£18.00	
26-Sep-22	028	28	Play Inspection co	safety inspection playing fields	72.00	12.00	60.00							£60.0
26-Sep-22	029	29	Somerset Assoc. Local Cour	Subscription	247.77	0.00		£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			£20.00						
28-Nov-22		32	A Chuter	christmas hym sheets	37.97	0.00		£37.97						
23-Nov-22		33	Somerset Landscapes	grass cutting playing fields	66.13			£55.11		0407.10				
28-Nov-22 28-Nov-22		3	V Young Howe Tree Surgery	Clerk wages and expenses for october Lengthsman	437.13 853.13	0.00 142.19		£710.94	-	£437.13	-			
28-Nov-22 28-Dec-22		3	V Young	wages nov pd dec	437.13			£1 10.94	-	£437.13				
28-Dec-22		34	Howe Tree Surgery	2 x extra days	420.00				-	1431.13	-	£300.00	£50.00	
28-Dec-22		1	Howe Tree Surgery	Lengthsman	853.13	142.19		£710.94		+		2000.00	200.00	
03-Jan-23		<u> </u>	public works loan	repayment of loan re purchase playing fields	254.70		254.70	£254.70		+				
05-Jan-23	030		D Vigar	repayment RBL wreath	254.70		25.00	£254.70		+				
		25								+	-			
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								£1,158.0
30-Jan-23		1	Howe Tree Surgery	Lengthsman	853.13			£710.94						
01-Feb-23			Water2business	water rates playing fields	20.83		20.83	£20.83						

				Total Payments	60531.44	8291.28	52240.16	15317.44	0.00	4928.67	300.00	411.00	277.65	31005.40
20 Mai-20			V Today	Clork wages and expenses leb pa maren	407.10		407.10			2-107.10				
28-Mar-23		3	V Young	Clerk wages and expenses feb pd march	437.13		437.13			£437.13				
28-Mar-23		1	Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
28-Mar-23	041	50	J Vigar & Son	Parish Christmas tree	148.00	24.00	124.00	£124.00						
28-Mar-23	040	49	N Green	playing field padlock	24.99	4.17	20.82							£20.82
28-Mar-23	039	48	L Timewell	Hedgetrimming Millennium Wood	133.20	22.20	111.00					£111.00		
28-Mar-23	038	47	SALC	training courses	125.00	*	125.00	£125.00						
28-Feb-23		46	A Chuter	laminating pouches reimbursement	15.99	0.00	15.99	£15.99						
28-Feb-23		3	V Young	clerk wages and expenses jan pd feb	437.13		437.13			£437.13				
28-Feb-23		45	V Young	reimburse for playing field swing bearings	274.20	45.70	228.50							£228.50
28-Feb-23			Howe Tree Surgery	Lengthsman	853.13	142.19	710.94	£710.94						
28-Feb-23	037	44	Dorset & Som Air Amb	Christmas collection	200.00	*	200.00				£200.00			
28-Feb-23	036	43	SALC	training courses	40.00	*	40.00	£40.00						
08-Feb-23	035		D Plant	contract re mowing the green etc	750.00		750.00	£750.00						
02-Feb-23		42	V Young	Defibrillator pads and battery	411.48	68.58	342.90	£342.90						
01-Feb-23		41	Howe Tree Surgery	lengthsman additional costs – bollard	248.14	41.36	206.78	£206.78						
01-Feb-23		40	SSDC	premises licence	70.00	0.00	70.00	£70.00						
01-Feb-23		39	V Young	reimbursement printer ink	22.84	3.80	19.04	£19.04						
01-Feb-23		3	V Young	clerk wages and expenses for jan	437.13		437.13			£437.13	1			

52240.16

				General	mowing& hedge	parish	highways	insurance	Audit	Subscriptions	website	LOAN	mowing	general
Date	inv ref	Paid To	7	admin		lengthsman	work ex di							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	ı							
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	7 10.54								
28-Jun-22	1	Howe Tree Surgery	Lengthsman – general	£710.94	110.22	710.94								
01-Jul-22	8			£1.90		7 10.94	1							1.90
		V Young	Postage	£996.93				000.00						1.90
28-Jun-22	9	Gallagher	Insurance	£77.50				996.93						77.50
28-Jun-22	10	Blake Training	Strimmer training											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	ŀ							
28-Jul-22	22	Cosmic	website	£170.00							170.00			
29-Jul-22	14	Somerset landscapes	Mowing playing fields	£110.22	£110.22									1
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	2110.22	£710.94								
	25	PKF		£200.00		£1 10.94	<u> </u>		C200 00					
26-Sep-22			Audit		0440.00				£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	<u> </u>							
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	ı							
28-Dec-22	1	Howe Tree Surgery	Lengthsman – general	£710.94		£710.94	ı							
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			1			£40.00				2. 2.00
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				200.00				
01-Feb-23	- '	water2water	water rates playing fields	£20.83		21 10.94	+							£20.83
01-Feb-23	20		Reimburse printer ink	£19.04										£20.63 £19.04
	39	V Young	· · · · · · · · · · · · · · · · · · ·	£19.04 £70.00							-		-	
01-Feb-23	40	SSDC	Play fields ent.licence								-			£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	ı L							
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	ı							
		<u> </u>	<u> </u>											
		1					1							
				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
									Page 6					

HIGH HAM PARISH COUNCIL - DEPOSIT ACCOUNT 2022/23

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

High Ham Parish Council Year ending 31/3/2022

PIAYING FIELDS 2022/23

			Brought Forward £10,008.77
Date	Description	Receipt	Payment ment/Description
			204.005.40
new p	lay equipment and assoc	exp	£31,005.40 per cashbook
CII funds allo	cated to new play equip	£5.360.15	
		,	
01-Apr-22	precept allowance	£1,000.00	
	donations paid in	£205.27	
incre	ased allowance deprecia	£3,000.00	10% of new equip and small amount for remainder of equipment
parish council a	allowance	£14,431.21	Note 1 below
•			parish council to increase the annual allowance for depreciation each year
	Totals	£23,996.63	
	<u> </u>		<u> </u>

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 fr	om payments page				
	c/fwd		7670.24					
		£8,081.24	£8,081.24					
MILLENIUM	WOOD PROJECT		0.00		TESCO GRANT	FROM GENERAL FUNDS	OTHER GR	ANTS
B/FWD gran	ts and allocations				0.00	5940.24	1141.00	
					0.00	5940.24	1141.00	7081.24
INCOME	Monetary from grants/log	g receipts				0.00		
	precept allowance					1000		
ACTUAL exp	penditure				(1000	0	1000.00
ACTORE CA	howe tree surgery extra hedge trimming	days				300.00 111.00		
ADJUSTME	MT				0.00	411.00	0.00	411.00
ADJUSTIVIE	N I							
	BALANCE available			age 9	0.00	6529.24	1141.00	7670.24
			Г	age o				

HIGH HAM PARISH COUNCIL - ASSETS AT 31 MARCH 2023

do not depreciate

Description Village Green The Pound Cemetery	Date of Purchase	Purchase Price	Public works loan as at 31/3/2022 per PWLB audit statement last payment due 1/1/24	£940.90
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 eac	Nov-20	£4,500.00		
2 x defibrillators - wel medical		£2,500.00		
Play Equipment	01-Sep-22	£29,462.00 £91,919.30		

High Ham Parish Council

Appuid Polium data and uningers											
		2022	2023	dif		explanation	n required	i			
box						required if	greater th	nan 159	3% and more than £200		
	1	65856	61057								
	2	21750.00	23660	1910	8.78%						
	3	10335.00	16433	6098	59.00%	-	note re b				
	4	3923.00	4929	1006	25.64%		Re-align	ed to s	salc rates on this year after covid had delayed previous wage increases		
	5	542.00	516	-26	-4.80%						
	6	32419.00	55086	22667	69.92%				variance below		
	7 8	61057.00 61057	40619.00 40619			reserves n	ote pelow	/			
	9	62457	91919	29462	47.17%	VAC	assets				
	10	941.00	470	-471	-50.05%		loan				
	10	941.00	470	-471	-30.0376	yes	ioan				
BOX	C3 VARIANC	E OTHER INCOM	E		2022	2023					
_					404.00	000					
	osit account	interest			161.00 0.00	236 5360					
	receipt	rants donations			3000	205					
	netery	ants donations			1905.00	2800					
	enium Wood	Grants			0	0					
	refund				4409	7571					
dona	ation towards	set-up and initial	costs of defibrilla	ators	750						
Othe		·			110.00	261.00					
				-	10335	16433	-				
				=			=				
Box	6 Variance				2022	2023					
Бох	o varianoc				2022	2020					
	Gene	ral Administration	excludina public	works loan-box5)	21026	14802	see gen	eral ad	dministration note below		
	VAT		. 31	-,	4532				iding on any particular vatable purchases		
		grants			0		one off g		3 71		
	Ceme	-			550		-		ork and work to remove uprooted storm damaged tree		
		ium Wood			275				iding on mtce required.		
Playing Field					6036				ture of any purchases of equip or mtce. 2022 included pavillion footings/groundworks		
New equipment for playing field						29462		•			
					32419	55086	_				
	_			=			-				
	Gene	ral Administration			2022	2022					
		hmy track fo	naina aarad ta a	ama from goneral fun	1005		one off				
				ome from general fun	1885		one off				
purchase of 2 additional defibrillators				2500		one off	21:2				
	fire alarm system parish hall/emergency centre general administration			emergency centre	3137 13504	14802	one off	dif	variance explan reqd 1298 9.61% no		
		general aum	ii iisti attori	-	21026	14802	_		1230 3.01 /0 110		
				=	2.020		=				
Box	9 variance -	fixed assets									
expl	anation of me	ovement on assets	b/fv	vd	62457						
			Nev	v playing field equip	29462						
				_							
				=	91919						
BOX	K 10 VARIAN	CES - TOTAL BO	RROWINGS								
PUE	BLIC WORKS	LOAN MATURIN	G 1/1/2024- 1/4	/22 Opening balance		941					
	less n	naturning in one y	ear			471					
		naturning in one y anding balance 31			-	471					
	0 4101				:		=				
The	approximate	annual capital ma	turing each year	until the end of the loa	n is £470						

		2022	2023
note on reserves			
	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
	-	61057	40619

High Ham Parish Council - Annual Return Notes and Variances year ending 31/3/2023