

HIGH HAM PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2026

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HIGH HAM PARISH COUNCIL - BALANCE SHEET AS AT 31 MARCH 2026

Bank Balances

| | | |
|-----------|-----------------|-----------------|
| Account 1 | | 4002.70 |
| Account 2 | deposit account | <u>87723.35</u> |
| | | 91726.05 |

Financed by

| | | |
|------------------------|-----------------|-----------------|
| Opening balance | | |
| Account 1 | 4021.52 | |
| Account 2 | <u>68318.75</u> | |
| | 72340.27 | |
| Movement in Year | | |
| Net income/expenditure | <u>19385.78</u> | <u>91726.05</u> |

HIGH HAM PARISH COUNCIL - Income and Expenditure Account

Year Ending 31 March 2026

| | | 2026 |
|---------------------------------|---------|-----------------|
| Income | | |
| Deposit account interest | | 1404.60 |
| Precept | | 42950.00 |
| Playing Fields Grants/donations | | 976.60 |
| Cemetery | | 110.00 |
| Millenium Wood Grant | | 0.00 |
| HMRC vat refund | | 0.00 |
| other | | 308.11 |
| CIL receipts | | 2809.01 |
| | | <hr/> |
| | | 48558.32 |
| Expenditure | | |
| General Administration | 6542.95 | |
| Lengthsman | 9419.13 | |
| VAT | 808.62 | |
| Clerks Wages | 5730.24 | |
| S137 grants | 1115.00 | |
| Cemetery | 2493.37 | |
| Millenium Wood | 479.70 | |
| Playing Field | 2583.53 | 29172.54 |
| | <hr/> | |
| | | <hr/> |
| | | 19385.78 |

Bank Reconciliation for FY ending 31 March 2026

AS AT **31/03/2026**

Bank Accounts Per Bank Statements

| | |
|-----------------|-----------------|
| Deposit Account | 87723.35 |
| Current Account | 3934.59 |
| Total | 91657.94 |

less outstanding payments
panoma fruit a980 0.00

add os receipt wayleave posted off on 28/3 68.11

91726.05

Bank Accounts per Balance Sheet

| | |
|-----------------|-----------------|
| Deposit Account | 87723.35 |
| Current Account | 4002.70 |
| | 91726.05 |

| Current Account | | dr | cr |
|----------------------|---------------------|----------|----------|
| Balance b/fwd | 01/04/2025 | 4021.52 | |
| Receipts | Income | 47153.72 | |
| | Trf from deposit ac | 16000.00 | |
| Payments | Expenses | | 29172.54 |
| | Trf to deposit ac | | 34000.00 |
| balance c/fwd | | 4002.70 | |
| | | 67175.24 | 67175.24 |
| | | | 0.00 |

Signed:-

V Young
Responsible Financial Officer

Parish Council Chairman

Dated:-

Dated:-

HIGH HAM PARISH COUNCIL - PAYMENTS 2025/26

| Date | Chq No. | Inv No | Paid To | Particulars | total | vat | net | General admin | lengths man | trfs | Clerks Wages | grants | Mileniu m wd | Cemetery | Playing Field |
|-----------|---------|--------|---------------------|---|----------|--------|----------|---------------|-----------------------|------------|--------------|---------|--------------|----------|---------------|
| 28-Apr-25 | | | HMRC | NIC/PAYE | 38.89 | | 38.89 | | | | £38.89 | | | | |
| 28-Apr-25 | | | V Young | Clerk Wages mar pd april | 438.63 | | 438.63 | | | | £438.63 | | | | |
| 28-Apr-25 | | | Craig Howe | Lengthsman | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 28-Apr-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | £226.67 | | | | | | |
| 29-Apr-25 | 024 | | Village Hall | Grant for opening as emergency centre in storm and genera | 300.00 | | 300.00 | | | | | £300.00 | | | |
| 29-Apr-25 | 022 | 1 | SALC | membership nalc and salc | 442.66 | | 442.66 | £442.66 | | | | | | | |
| 30-Apr-25 | | | deposit account | trf | 30000.00 | | 30000.00 | | | £30,000.00 | | | | | |
| 30-Apr-25 | | 2 | V Young | Reimbursement re Parish Council Laptop | 420.00 | | 420.00 | £420.00 | check VAT | | | | | | |
| 01-May-25 | 025 | | M Tottle | Grant for Lunch Club | 300.00 | | 300.00 | | | | | £300.00 | | | |
| 06-May-25 | 023 | 3 | Village Hall | Hire of Hall for meetings | 240.00 | | 240.00 | £240.00 | | | | | | | |
| 20-May-25 | | 4 | Craig Howe | Lengthsman addl exp/day | 92.38 | | 92.38 | | £92.38 | | | | | | |
| 27-May-25 | 026 | 5 | Gallagher | Parish Council Insurance | 1272.06 | | 1272.06 | £1,272.06 | | | | | | | |
| 28-May-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 28-May-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | | | | | | £226.67 | |
| 30-May-25 | | | V Young | Clerk Wages april pd may | 438.43 | | 438.43 | | | | £438.43 | | | | |
| 30-May-25 | | | HMRC | NIC/PAYE | 39.09 | | 39.09 | | | | £39.09 | | | | |
| 24-Jun-25 | 028 | | D Plant | Contract re The Green | 800.00 | | 800.00 | £800.00 | | | | | | | |
| 24-Jun-25 | 027 | 6 | CPRE | Annual membership | 60.00 | | 60.00 | £60.00 | | | | | | | |
| 30-Jun-25 | | | deposit account | trf | 4000.00 | | 4000.00 | | | £4,000.00 | | | | | |
| 30-Jun-25 | | | V Young | Clerk Wages may pd jun | 438.63 | | 438.63 | | | | £438.63 | | | | |
| 30-Jun-25 | | | HMRC | NIC/PAYE | 38.89 | | 38.89 | | | | £38.89 | | | | |
| 30-Jun-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 30-Jun-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | | | | | | £226.67 | |
| 01-Jul-25 | | 7 | Somerset Landscapes | Mowing Playing Fields | 150.94 | 25.16 | 125.78 | £125.78 | | | | | | | |
| 01-Jul-25 | | 8 | Water Rates | re playing fields | 44.27 | | 44.27 | £44.27 | | | | | | | |
| 28-Jul-25 | | | V Young | Clerk Wages jun pd jul | 438.43 | | 438.43 | | | | £438.43 | | | | |
| 28-Jul-25 | | | HMRC | NIC/PAYE | 39.09 | | 39.09 | | | | £39.09 | | | | |
| 28-Jul-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 28-Jul-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | | | | | | £226.67 | |
| 28-Aug-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 28-Aug-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | | | | | | £226.67 | |
| 29-Aug-25 | | | V Young | Clerk Wages jul pd aug | 438.63 | | 438.63 | | | | £438.63 | | | | |
| 29-Aug-25 | | | V Young | HMRC | 38.89 | | 38.89 | | | | £38.89 | | | | |
| 05-Sep-25 | | 9 | Cosmic | Annual secure hosting | 360.00 | 60.00 | 300.00 | £300.00 | | | | | | | |
| 05-Sep-25 | | 10 | Somerset Landscapes | Mowing Playing Fields | 150.94 | 25.16 | 125.78 | £125.78 | | | | | | | |
| 23-Sep-25 | 981 | 11 | PKF | External Audit Fees | 378.00 | 63.00 | 315.00 | £315.00 | | | | | | | |
| 23-Sep-25 | 982 | | M Tottle | Internal audit | 50.00 | | 50.00 | £50.00 | | | | | | | |
| 29-Sep-25 | | 12 | Somerset Landscapes | Mowing Playing Fields | 75.47 | 12.58 | 62.89 | £62.89 | | | | | | | |
| 29-Sep-25 | | | V Young | Clerk Wages | 438.43 | | 438.43 | | | | £438.43 | | | | |
| 29-Sep-25 | | | HMRC | NIC/PAYE | 39.09 | | 39.09 | | | | £39.09 | | | | |
| 29-Sep-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 29-Sep-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | | | | | | £226.67 | |
| 28-Oct-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 28-Oct-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | | | | | | £226.67 | |
| 28-Oct-25 | 983 | 13 | Somerset Council | Entertainment licence- playing fields | 70.00 | | 70.00 | £70.00 | entertainment licence | | | | | | |
| 28-Oct-25 | 984 | 14 | Redlynch Leisure | Playing Fields Swing Seats | 2460.00 | 410.00 | 2050.00 | | | | | | | | £2,050.00 |
| 29-Oct-25 | | 15 | Somerset Landscapes | Mowing Playing Fields | 150.94 | 25.16 | 125.78 | £125.78 | | | | | | | |
| 29-Oct-25 | | | V Young | Clerk Wages sept pd oct | 438.63 | | 438.63 | | | | £438.63 | | | | |
| 29-Oct-25 | | | HMRC | NIC/PAYE | 38.89 | | 38.89 | | | | £38.89 | | | | |
| 20-Nov-25 | | 16 | V Young | Defibrillator pads – for defib by school | 139.39 | 22.40 | 116.99 | £116.99 | | | | | | | |
| 20-Nov-25 | | 17 | A Chuter | Carol Sheets | 20.94 | | 20.94 | £20.94 | | | | | | | |
| 20-Nov-25 | | 18 | N Green | RBL Wreath | 30.00 | | 30.00 | £30.00 | | | | | | | |
| 20-Nov-25 | | 19 | Somerset Landscapes | Mowing Playing Fields | 150.94 | 25.16 | 125.78 | £125.78 | | | | | | | |
| 28-Nov-25 | | | V Young | Clerk Wages oct pd nov | 438.43 | | 438.43 | | | | £438.43 | | | | |
| 28-Nov-25 | | | HMRC | NIC/PAYE | 39.09 | | 39.09 | | | | £39.09 | | | | |
| 28-Nov-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |
| 28-Nov-25 | | | Craig Howe | Cemetery Contract | 226.67 | | 226.67 | | | | | | | £226.67 | |
| 11-Dec-25 | | 20 | N Green | Reimbursement Millennium Wood exp | 479.70 | | 479.70 | | | | | | £479.70 | | |
| 16-Dec-25 | 060 | 21 | High Ham CLT | | 275.00 | | 275.00 | | | | | £275.00 | | | |
| 16-Dec-25 | 058 | | D Plant | Mowing Green | 800.00 | | 800.00 | £800.00 | | | | | | | |
| 16-Dec-25 | 057 | 22 | Cosmic | Website support contract | 480.00 | 80.00 | 400.00 | £400.00 | | | | | | | |
| 16-Dec-25 | 059 | 23 | Ponoma Fruits | | 380.45 | | 380.45 | | | | | | | | £380.45 |
| 29-Dec-25 | | | Craig Howe | Lengthsman Contract | 758.34 | | 758.34 | | £758.34 | | | | | | |

HIGH HAM PARISH COUNCIL
 ACCOUNTS YEAR ENDING 31/3/2026
 ANALYSIS OF GENERAL ADMINISTRATION EXPENSES

| Date | Paid To | | works/ | | | | | | | |
|----------|--------------------------|--------------------------------|---------------|-----------------------|-----------|--------|---------------|--------------------|----------------------|---------------|
| | | | General admin | playing field mtc etc | insurance | Audit | Subscriptions | website fees/costs | mowing village green | general other |
| 29/04/25 | SALC | membership nalc and salc | 442.66 | | | | 442.66 | | | |
| 30/04/25 | V Young | Reimbursement re Parish Co | 420.00 | | | | | | | 420.00 |
| 06/05/25 | Village Hall | Hire of Hall for meetings | 240.00 | | | | | | | 240.00 |
| 27/05/25 | Gallagher | Parish Council Insurance | 1272.06 | | 1272.06 | | | | | |
| 24/06/25 | D Plant | Contract re The Green | 800.00 | | | | | | 800.00 | |
| 24/06/25 | CPRE | Annual membership | 60.00 | | | | 60.00 | | | |
| 01/07/25 | Somerset Landscapes | Mowing Playing Fields | 125.78 | 125.78 | | | | | | |
| 01/07/25 | Water Rates | re playing fields | 44.27 | 44.27 | | | | | | |
| 05/09/25 | Cosmic | Annual secure hosting | 300.00 | | | | | £300.00 | | |
| 05/09/25 | Somerset Landscapes | Mowing Playing Fields | 125.78 | 125.78 | | | | | | |
| 23/09/25 | PKF | External Audit Fees | 315.00 | | | 315.00 | | | | |
| 23/09/25 | M Tottle | Internal audit | 50.00 | | | 50.00 | | | | |
| 29/09/25 | Somerset Landscapes | Mowing Playing Fields | 62.89 | 62.89 | | | | | | |
| 28/10/25 | Somerset Council | Entertainment licence- playin | 70.00 | 70.00 | | | | | | |
| 29/10/25 | Somerset Landscapes | Mowing Playing Fields | 125.78 | 125.78 | | | | | | |
| 20/11/25 | V Young | Defibrillator pads – for defib | 116.99 | | | | | | | 116.99 |
| 20/11/25 | A Chuter | Carol Sheets | 20.94 | | | | | | | 20.94 |
| 20/11/25 | N Green | RBL Wreath | 30.00 | | | | | | | 30.00 |
| 20/11/25 | Somerset Landscapes | Mowing Playing Fields | 125.78 | 125.78 | | | | | | |
| 16/12/25 | D Plant | Mowing Green | 800.00 | | | | | | 800.00 | |
| 16/12/25 | Cosmic | Website support contract | 400.00 | | | | | £400.00 | | |
| 02/01/26 | Water Rates | Playing Fields | 61.03 | 61.03 | | | | | | |
| 27/01/26 | Ashcott Parish Council | SLCC Share | 70.00 | | | | 70.00 | | | |
| 27/01/26 | High Ham Village Hall | Hall hire for meetings | 240.00 | | | | | | | 240.00 |
| 27/01/26 | Information Commissioner | re ICO renewal | 52.00 | | | | 52.00 | | | |
| 29/01/26 | N Green | expenses re carols around tr | 11.99 | | | | | | | 11.99 |
| 24/02/26 | Corum Constr. Training | Chapter 8 road working volur | 300.00 | | | | | | | 300.00 |
| 26/03/26 | N Green | Touch of Glass – Dennis Dav | 30.00 | | | | | | | 30.00 |
| 31/03/26 | nordic/moreplay | Write-off o/s chq b/fwd now | -170.00 | -170.00 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 6542.95 | 571.31 | 1272.06 | 365.00 | 624.66 | 700.00 | 1600.00 | 1409.92 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

HIGH HAM PARISH COUNCIL
 ACCOUNTS YEAR ENDING 31/3/2026

COMMUNITY INFRASTRUCTURE ACCOUNT

| COMMUNITY INFRASTRUCTURE ACCOUNT | | | | | held in 2026 accounts | | |
|----------------------------------|-----------|-------------------|-------------------------|---------------|-----------------------|--------|---------|
| RECEIPT DATE | RECEIPT £ | spending deadline | MATCHED PAYMENTS AMOUNT | DATE | Note | b/fwd | c/fwd |
| apr 2019 | 402 | | 402 | 27/08/19 | 1 | 0 | 0 |
| apr 2022 | 5360.15 | | 5360.16 | jul+ sep 2022 | 2 | 0 | 0 |
| oct 2022 | 517.19 | oct 2027 | | | | 517.19 | 517.19 |
| 01/05/25 | 1447.99 | may 2030 | | | | | 1447.99 |
| 28/10/25 | 1361.02 | nov 2030 | | | | | 1361.02 |
| | | | | | | | 1878.21 |

NOTE ON USE

1 Star rubber – playing field resurfaced – CIL was a contribution to total invoice of £2450

2 Playing Field capital equip – Multiplayframe – contribution to net capital cost of 29462

PLAYING FIELDS 2025/26

| Date | Description | Receipt | Payment | Comment/Description | Brought Forward |
|-----------|--------------------------------|------------|-----------|---|-----------------|
| | | | | | £19,533.16 |
| 31-Mar-25 | receipts per current ac | £976.60 | | | |
| 31-Mar-25 | payments page | | £2,583.53 | | |
| 01-Apr-25 | receipt general allowance | £1,100.00 | | agreed to increase by 10% | |
| 01-Apr-25 | allowance dep on multifram | £3,300.00 | | with price increases it was agreed to raise 10% for inflation | |
| 01-Apr-25 | general reserve trf | £5,000.00 | | the agreed precepted amount for pavillion project | |
| | Jan 26 trf from PC general fds | £8,000.00 | | for play equip | |
| | Totals | £18,376.60 | £2,583.53 | | |
| | | | | Balance | £35,326.23 |

Note 1

| | | | |
|--------------|-------------------------|------------|--------|
| Note 2 c/fwd | depreciation multiframe | £12,600.00 | |
| | pavillion set aside | £14,000.00 | |
| | general funds | £8,726.23 | Note 3 |
| | | £35,326.23 | |

Note 3 A further 1100 to be added to the playing fields general fund on 1st April 2026 and a further 3300 for the multiframe depreciation on 1/4/26
a further £5000 was precepted to go towards the pavillion project in the 2027 year end budget

ESTIMATE OF PLAYING FIELDS FUNDS BALANCE AS AT 30TH APRIL 2026

| | 31 st march | April 26 trf etc play field | request to use | TOTAL at 30 th APRIL | |
|-------------------------|------------------------|-----------------------------|----------------|---------------------------------|---|
| Multi-frame depr. Reser | £12,600.00 | £3,300.00 | | 15900 | |
| pavillion set aside | £14,000.00 | £5,000.00 | -3000 | 16000 | |
| general funds | £8,726.23 | £1,100.00 | 3000 | 12826.23 | planned to use £12000 approx new equip and small buffer left approx £1100 for general use after eq purchase |
| | <u>£35,326.23</u> | <u>£9,400.00</u> | <u>0</u> | <u>44726.23</u> | |

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MILLENIUUM WOOD FUNDS 2025/26

| | £ | £ |
|-------------------|-------------------|---------------------------|
| b/fwd re grant | £9,110.24 | |
| Grants | 0.00 | |
| precept allowance | 1100 | |
| Expenses | | 479.70 from payments page |
| c/fwd | | 9730.54 |
| | <u>£10,210.24</u> | <u>£10,210.24</u> |

| MILLENIUUM WOOD PROJECT | 0.00 | TESCO GRANT | FROM GENERAL FUNDS | OTHER GRANTS | |
|------------------------------|------|-------------|--------------------|----------------|----------------|
| B/FWD grants and allocations | | 0.00 | 7969.24 | 1141.00 | |
| | | <u>0.00</u> | <u>7969.24</u> | <u>1141.00</u> | <u>9110.24</u> |

| | | | | | |
|--------------------|-----------------------------------|------|---------|---------|---------|
| INCOME | Monetary from grants/log receipts | | | | 0.00 |
| | <u>internal adjustments</u> | | | | |
| | precept allowance | | | | 1100 |
| | | | | | <hr/> |
| | | 0 | 1100 | 0 | 1100.00 |
| ACTUAL expenditure | | | | | |
| | howe tree surgery extra days | | | | 479.70 |
| | | | | | <hr/> |
| | | 0.00 | 479.70 | 0.00 | 479.70 |
| ADJUSTMENT | | | | | |
| | | | | | <hr/> |
| | BALANCE available | 0.00 | 8589.54 | 1141.00 | 9730.54 |

HIGH HAM PARISH COUNCIL - ASSETS AT 31 MARCH 2026

do not depreciate

| Description | Date of Purchase | Purchase Price |
|----------------------------------|------------------|----------------|
| Village Green | | |
| The Pound | | |
| Cemetery | | |
| Playing Field | | £10,000.00 |
| Picnic Table | 10-Jun-04 | £411.92 |
| Dog Bin at Union Drove | 12-May-05 | £106.00 |
| Dog Bin | 21-Dec-07 | £135.13 |
| Grit Bin 1 | 21-Dec-07 | £148.05 |
| Grit Bin 2 | 20-Dec-10 | £133.95 |
| 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 wir | 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 boxes est £1500 ea | Nov-20 | £4,500.00 |
| 2 x defibrillators - wel medical | | £2,500.00 |
| Play Equipment | 01-Sep-22 | £29,462.00 |
| Toposcope | may/june 23 | £763.00 |
| New Noticeboard'the green | July 25 | £830.00 |
| laptop | 01-Apr-25 | £420.00 |
| | | <hr/> |
| | | £93,932.30 |

| box | 2025 | 2026 | dif | explanation required required if greater than 15% and more than £200 |
|-----|----------|----------|-------|---|
| 1 | 51321 | 72340 | | |
| 2 | 41750.00 | 42950 | 1200 | 2.87% |
| 3 | 11101.00 | 5608 | -5493 | -49.48% Note 1 |
| 4 | 5440.00 | 5730 | 290 | 5.33% e'er nic |
| 5 | 0.00 | 0 | 0 | |
| 6 | 26392.00 | 23442 | -2950 | -11.18% |
| 7 | 72340.00 | 91726.00 | | |
| 8 | 72340 | 91726 | | |
| 9 | 93512 | 93932 | 420 | 0.45% New Laptop |
| 10 | 0.00 | 0 | 0 | |

| Note 1 VARIANCE OTHER INCOME | 2025 | 2026 |
|-------------------------------------|--------------|---|
| Deposit account Interest | 1113 | 1405 |
| Playing Field fundraising/donations | 1437 | 977 |
| Cemetery receipts | 2450 | 110 variable as just depends on number of burials |
| HMRC – vat recovered | 4207 | 0 due to recover vat in new year |
| CIL receipts | 1552 | 2809 |
| Other | 342 | 307 |
| | <u>11101</u> | <u>5608</u> |

| note on reserves | 2025 | 2026 |
|--------------------------------------|--------------|--------------|
| general reserves | 32021 | 32132 |
| churchwall allowance | 2100 | 2600 |
| CIL funds | 517 | 1878 |
| Noticeboard project | 500 | 500 |
| SIDS/highways/Work at the Green | 7105 | 7605 |
| Cemetery shelter/store etc | 500 | 1000 |
| Emergency equipment grant | 954 | 954 |
| Millennium Wood | 9110 | 9731 |
| Playing field pavillion project | 9000 | 14000 |
| Playing Fieds – depreciation reserve | 9300 | 12600 |
| Playing Fields – general | 1233 | 8726 |
| | <u>72340</u> | <u>91726</u> |

High Ham Parish Council - Annual Return Notes and Variances year ending 31/3/2026