

**NORTON SUB HAMDON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

2022/23	2022/23	DETAILS	2023/24	2023/24
£	£		£	£
		PAYMENTS		
		ADMINISTRATION		
£6,500.42		Clerk's Salary	£8,120.07	
£1,820.99		General Administration – payroll, external audit, website	£2,218.74	
£639.70		Insurance	£704.38	
£458.00		Subscriptions	£441.72	
£0.00		other - pension payment error	£308.92	
	£9,419.11			£11,793.83
		DONATIONS AND GRANTS		
£0.00		Norton Newsletter	£0.00	
£0.00		Reading Room –	£0.00	
£0.00		Village Hall	£0.00	
£1,098.07		Hamdon Youth Group – Donation for youth worker	£2,196.15	
£200.00		Section 137 Payments	£500.00	
£230.00		Other - boules court	£0.00	
	£1,528.07			£2,696.15
		LAND MAINTENANCE		
		Recreation Ground & Play Area:		
£2,355.36		Somerset Landscapes	£2,709.00	
£1,078.73		Down 2 Earth SW Ltd	£1,231.66	
£505.00		Hedges/ Ditches/ Trees maintenance/ new trees	£250.00	
£1,125.00		Footpaths - kissing gate, railings & pedestrian gate	£0.00	
£130.00		Other– new signs & installation, grip strips for rec steps, pot holes in car park	£510.00	
	£5,194.09			£4,700.66
		PLAY AREA AND MUGA		
£229.20		Inspections and risk assessment	£229.20	
£37,919.51		Play equipment repairs / replacement - play area refurbishment	£0.00	
£0.00		Other	£0.00	
	£38,148.71			£229.20
		PROPERTY MAINTENANCE		
£222.00		Churchyard & Clock Maintenance	£234.00	
£96.00		CCTV maintenance - service and new camera	£206.09	
		fingerpost restoration	£492.00	
	£318.00			£932.09
£0.00		CAPITAL SPENDING	£0.00	
£0.00		MISCELLANEOUS	£0.00	
£4,561.62	£4,561.62	PWLB LOAN REPAYMENT	£4,561.62	£4,561.62
	£59,169.60	TOTAL SPEND FOR YEAR		£24,913.55

2022/23	2022/23	DETAILS	2023/24	2023/24
£24,955.00		Precept	£27,450.00	
£12,522.00		Other Grants / Donations (Hall CCTV donation (service and camera), payment from Hambridge PC ref pension error	£394.79	
£108.44		Bank Interest	£315.65	
£6,881.34		VAT refund	£741.25	
		Miscellaneous		
		Other		
£45.67		Wayleaves	£0.00	
	£44,512.45	TOTAL INCOME FOR YEAR		£28,901.69

**NORTON SUB HAMDON PARISH COUNCIL
BALANCE FOR YEAR TO 31.03.2023**

Balance brought forward	£20,203.57	
Add Receipts	£28,901.69	
TOTAL	£49,105.26	
Less Payments	£24,913.55	
END OF YEAR BALANCE ON SPREADSHEET		£24,191.71

NAT WEST BANK:		
CURRENT ACCOUNT		£100.00
ADD: RESERVE ACCOUNT		£7,629.46
UNITY TRUST BANK:		
CURRENT ACCOUNT:		£15,716.53
INSTANT ACCESS ACCOUNT:		£745.72
END OF YEAR BALANCE IN BANK		£24,191.71

MINUS:

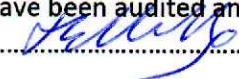
PLAY AREA & MUGA: (ring fence £1,500.00 per year)		
ring fenced 2022-23	£1,500.00	
ring fenced 2023-24	£1,500.00	
TOTAL EQUIPMENT REPLACEMENT FUND - RINGFENCED		£3,000.00

MINUS £3,000.00 (Min amount to be held in bank account) £3,000.00

AVAILABLE FUNDS CARRIED FORWARD **£18,191.71**

**LOANS FROM PWLB:
BALANCE OUTSTANDING AT 31.03.24** **£6,548.82**

FIXED ASSETS	£
Recreation Ground (A community asset with no determinable commercial value)	£0.00
MUGA Court (Ownership 2007- value £70,000 5% p.a. depreciation)	£15,760.50
Play equipment - refurbished with new equipment 2022	£38,000.00
Three carved boundary stones	£1,415.00
Two bus shelters	£5,000.00
Three seats in play area	£1,056.00
Five dog litter bins @ £450 each	£2,250.00
Seven grit bins @£450.00 each	£3,150.00
Chair's badge of office	£500.00
Council notice board	£700.00
Eight small boundary stones	£5,600.00
Two walkers' notice boards	£3,000.00
ASSETS TOTAL VALUE	£76,431.50

These accounts have been audited and passed as correct
 Signed  Date 24/2/24
 Internal Auditor

These accounts were approved by the Parish Council on Date: 13/5/24
 Signed 