

Lyonshall Parish Council						
Spend to budget at Year End 31st March 2024						
	Budget	Actual	Budget	Spend	Variance	Notes
	2022-23	2022-23	2023-24	Qtr4		
				2023-24		
Receipts						
Precept	23,000	23,000	23000	23,000	0	Full Precept
Grants received		3,952			0	
IT Grant					0	
NDP Grant funding					0	
Event Takings					0	
Lengthsman Scheme				1,670	-1,670	Balfour Grant reclaim 23/24
Footpaths Scheme					0	
Donations received / Fundraising					0	
Interest received	20	22	5	224	-219	
HMRC					0	
Parish Council funds				446	-446	Donation for gate
P&L receipts	23,020	26,974	23,005	25,340		
Plus VAT received	1000		1,000	1,885		
Total receipts	24,020	26,974	24,005	27,225	0	
Payments						
	Budget	Actual	Budget	Qtr4	Variance	
	2022-23	2022-23	2023-24	2023-24		
Audit Fees	-250	-250	-250	-260	10	
Bank charge					0	
Capital Purchase	-4,000	-1,370	-1,000	-6,052	5,052	Scythe/swings in Playground
Election fee			-200	-185	-15	
Events	-3,000	-2,670	-1,000	-731	-269	Pop up pubs 22-23/Xmas event
Footpaths	-2,000	-105	-2,000	-1,357	-643	
Grants/Donations	-500	-250	-500	-250	-250	Mum & Tots
Insurance	-600	-657	-700	-679	-21	
IT/ Computer Equipment					0	
Lengthsman Scheme	-2,000	-435	-2,000	-2,209	209	
Meeting Expenses	-270	-105	-200	-165	-35	Hire 22-23
Office Expenses	-700	-892	-800	-763	-37	
Parish Clerk	-10,200	-12,428	-12,500	-13,953	1,453	
Parish Clerk Exp	-250	-52	-250	-158	-92	
Parish Enhancement	-500	-2,809	-1,000	-688	-312	Planters/Xmas Trees
Parish Maintenance	-1,500	-3,325	-2,000	-2,264	264	Mowing/ S-bags

Parish Consultation / NDP Exp		-36				0
PC Tools	-200	0				
Playground Equipment	-1,000					0
Playground Running Costs	-1,000	-1,413		-1,000	-572	-428
Subscriptions	-100	-93		-100	-94	-6
Training	-200			-200		-200
Website fees	-300	-243		-300	-119	-181
White Lion Meadow	-2,000	-355		-500	-902	402
P&L Payments	-30,570	-27,488		-26,500	-31,401	4,901
VAT on Above	-1,000			1,000	1,810	
Surplus for the year				-25,500	-4,176	
Parish Council Overspend		4,176				
Overbudget items include - Capital equipment - New power scythe for WLM & swings in Playground totalling £6052						
Bank Reconciliation - Current Account as at 31st March 2024						
VT Cashbook balance as at 31st March 2024						£ 4,290.43
Plus unpresented cheques 1.4.23 to 31.3.24						
Cheque 101564 - ICO						£ 40.00
Cheque 101569 - Lyonshall Memorial Hall						£ 60.00
Cheque 101575 - S Futcher						£ 24.30
Cheque 101576 - S Lampitt						£ 60.00
Expected Actual Closing Balances at Bank						£ 4,474.73
Actual Closing Balance Current account as at 31st March 2024.						£ 4,474.73
Bank Reconciliation - Base Rate Account as at 31st March 2024						
VT Cashbook balance as at 31st March 2024						£ 17,399.37
Plus unpresented cheques 1.4.22 to 31.3.24						£ -
Expected Actual Closing Balances at Bank						£ 17,399.37
Actual Closing Balance Base Rate account as at 30th September 2023						£ 17,399.37
Bank Reconciliation - Playground Account as at 31st March 2024						
VT Cashbook balance as at 31st March 2024						£ 93.70
Plus unpresented cheques 1.4.22 to 31.3.24						£ -
Expected Actual Closing Balances at Bank						£ 93.70
Actual Closing Balance Playground account as at 30th September 2023						£ 93.70
Bank Reconciliation - Business Saver Account as at 31st March 2024 - ACCOUNT CLOSED						
VT Cashbook balance as at 31st March 2024						£ -
Plus unpresented cheques 1.4.22 to 31.3.24						£ -
Expected Actual Closing Balances at Bank						£ -
Actual Closing Balance Business Saver account as at 30th September 2023						£ -
Total Holdings as at 31st March 2024						£ 21,783.50
Notes to the Lyonshall Parish Council Accounts 2023-24:-						

1) General							
The Parish Council closed the Business saver account and moved all funds £428.80 into the higher interest paying Base rate account. It also moved £500 from the Playground account.							
2023-24 the Parish Council website provider suffered a catastrophic failure and was unable to host the website for a few months. The clerk has set up a basic temporary site with WIX to ensure the Council undertakes its legal duties.							
2) Playground							
The Playground bank account has a balance of £93.70. The playground expenditure £572.50, this year, includes the seesaw repair £300 mower & strimmer service £150 and various repairs and checks £122. In July the flat swing set failed inspection which required removal. The PC replaced both wooden swing sets with metal frames for longevity at a cost of £5039 fitted by Greenfields. New bark has been spread which falls into 24-25 costs. Otherwise the playground is in a good state of repair and is checked regularly. Weeds will be controlled by the lengthsman.							
3) Lengthsman Scheme (including footpaths)							
The Parish Council secured Herefordshire Council lengthsman grant funding to the value of £3108. A total of £1670 was reclaimed in 23/24 the year end invoice was submitted for 23-24 to Balfour Beatty requesting £1020. A total of £2690 of the available funding was utilised.							
In 2023-24 The lengthsman scheme funded works on ditches, Playground repairs, bus stop repairs, pavement clearance sign and vegetation clearance.							
4) VAT Paid / Reclaimed							
VAT reclaimed for March 23 - October 23 £625.29 & November 23 to February 24 £1259.91 Outgoing VAT for the year totalled £1809.75							
5) Parish Clerk							
Becky Bissell is the clerk and RFO for 2023-24 working 12 hours a week. Parish Council pays pension contributions as per legal duties.							
6) Grants Awarded to external bodies							
Lyonshall Mums and Tots group - Parish Council paid £250 grant fund to Lyonshall Memorial Hall to support hall hire costs.							
7) Base Rate Reward Account							
The Base Rate Tracker Account, presently earning 0.15%. A balance of £17399.37. Total interest earned in 23-24 £224.24.							
8) Fixed Assets Owned							
In 2023-24 the Parish Council added a power scythe for White Lion Meadow £966.60, New playground swing set £5039 and a set of fairy lights for the big Christmas tree on Burnt Orchard £46.67							
As at the year end the Parish Council owned the land (Baker's Meadow) upon which the Playground has been built. This was a gift from Burgoyne's (Lyonshall) Ltd during 2010-11, and the Council has covenanted its use as a <u>playground in perpetuity</u> .							
The Parish Council now owns a small parcel of land in Holme Marsh where the mission hut stood.							
The Parish Council awaiting transfer of the land at White Lion Meadow which has been gifted to the parish for a wildlife area in perpetuity							
At the end of March the Parish Council has no potential liabilities.							
10) Parish enhancements for 2022/22							
In 2023/24 Lyonshall Nurseries continued to plant flower boxes around the village. This year once again saw the purchase of 25 Christmas trees erected around the village and a larger tree in Burnt Orchard.							
In 2023/24 The Parish Council supported a new events group in the village. The group received funding towards a village BBQ, Christmas parties and hall hire. The Clerk provides admin support for poster and advertising.							
The Lengthsman continues to mow amenity areas in the parish including the playground, Burgage Close, The Close, and areas by the bus stop by the Church. Parishioners in Holme Marsh kindly mow their areas.							
In 2023-24 volunteers have worked hard preparing White Lion wildlife meadow. A pond has been installed and a new power scythe purchased to clear the long grass at the end of the year.							

In 2023-24 The Footpath Officer with a group of Vilunteers walk all the parish paths and undertake general maintenance.							
11) Unbudgeted expenditure							
Swings in the Playground playground							
Christmas trees							