

Lyonshall Parish Council					
Financial Statement as at Year end 31st March 2023					
	Year End		Year End		
	Actual	Budget	Actual	Variance	Notes
	2021-22	2022-23	2022-23		
Receipts					
Precept	21,000	23,000	23,000	0	Precpt received
Grants received			3,952	-3,952	Grant from OPCC for SID solar panel and £3280 HC drainage grant HM
IT Grant				0	
NDP Grant funding				0	
Event Takings				0	
Lengthsman Scheme				0	
Footpaths Scheme				0	
Donations received / Fundraising				0	
Interest received	1	20	22	-2	
HMRC				0	
Parish Council funds	81			0	
P&L receipts	21,082	23,020	26,974	-3,954	
Plus VAT reclaimed	909	1,000	2,550		
Total receipts	21,991	24,020	29,524	-3,954	
	Year End		Year End		
	Actual	Budget	Actual	Variance	
	2020-21	2022-23	2022-23		
Audit Fees	-250	-250	-250	0	
Bank charge	-12			0	
Bus Shelter				0	

Capital Purchase	-2,677	-4,000	-1,370	-2,630	SID solar panels
Election fee				0	
Events	-449	-3,000	-2,670	-330	Jubilee Event June22
Footpaths Scheme	-621	-2,000	-105	-1,895	
Grants Awarded	-250	-500	-250	-250	
Insurance	-538	-600	-657	57	
IT/Computer Equipment				0	
Lengthsman Scheme	-316	-2,000	-435	-1,565	
Meeting Expenses	-155	-270	-105	-165	
Office Expenses incl newsletter	-779	-700	-892	192	
Other Parish Enhancements	-3,150	-500	-2,809	2,309	
Parish Clerk / Wages	-10,760	-10,200	-12,428	2,228	
Parish Clerk Exp	-150	-250	-52	-198	
Parish Consultation / NDP Exp		0	-36	36	
Parish Maint	-51	-1,500	-3,325	1,825	Mowing £2K Mayglothing £3280 HM Drains ofset with HC grant
PC Tools		-200	0	-200	
Playground Equipment		-1,000		-1,000	
Playground Running Costs	-685	-1,000	-1,413	413	New chain fence & gate/Bark/repairs
Subscriptions	-92	-100	-93	-7	
Training		-200		-200	
Transfer to Base Rate				0	
Website fees	-230	-300	-243	-57	
White Lion Meadow		-2,000	-355	-1,645	
P&L Payments	-21,165	-30,570	-27,488	-3,082	
Plus VAT	-2,581	1,000	-1,762		
Total	-23,746	-29,570	-29,250	-514	Over Budget
Parish Council Overspend		514			
Overbudget items include - New fence in Playground £700 and HM drainage works undertaken from a HC grant £3280					

Bank Reconciliation - Current Account as at 31st March 2023				
VT Cashbook balance as at 31st March 2023				£ 12,500.73
Plus unpresented cheques 31.3.21 to 31.03.23				
Cheq 101510 Lyonshall Garden Centre				£ 353.71
Expected Actual Closing Balances at Bank				£ 12,854.44
Actual Closing Balance Current account as at 31st March 2023				£ 12,854.44
Bank Reconciliation - Base Rate Account as at 31st March 2023				
VT Cashbook balance as at 31st March 2023				£ 14,244.62
Plus unpresented cheques 31.3.21 to 31.3.23				£ -
Expected Actual Closing Balances at Bank				£ 14,244.62
Actual Closing Balance Base Rate account as at 31st March 2023				£ 14,244.62
Bank Reconciliation - Playground Account as at 31st March 2023				
VT Cashbook balance as at 31st March 2023				£ 598.70
Plus unpresented cheques 31.3.21 to 31.0.3.23				£ -
Expected Actual Closing Balances at Bank				£ 598.70
Actual Closing Balance Playground account as at 31st March 2023				£ 598.70
Bank Reconciliation - Business Saver Account as at 31st March 2023				
VT Cashbook balance as at 31st March 2023				£ 425.61
Plus unpresented cheques 31.3.21 to 31.3.23				£ -
Expected Actual Closing Balances at Bank				£ 425.61
Actual Closing Balance Business Saver account as at 31st March 2023				£ 425.51
Total Holdings as at 31st March 2023				
				£ 27,769.66
Notes to the Lyonshall Parish Council Accounts 2022-23:-				
1) General				
The Parish Council held a public consultation on White Lion Meadow - a piece of land gifted to the parish as part of the recent housing development. Parishioners supported a wildlife area to be maintained by a volunteer group currently led by Cllr Lomax. The area will be transferred to the Parish Council to be developed using a £2K budget.				

The Parish enjoyed a super Queen's Jubilee event hosted by the Parish Council on Bakers Meadow field by kind permission of Mr Burgoyne. Many parishioners helped to make the event a big success. The Parish Council offered free food cooked by Cllr Avery and his super team. Cost to the Parish Council £2604

The Parish Council secured Herefordshire Council drainage grant funding to undertake investigative works on Holme Marsh drains to the value of £3280. Mayglothlings undertook the works and provided CCTV footage of the drains. The Parish Council are now working with Balfour Beatty to decide what repairs or capital works can be offered to help allievate the flooding problems here.

2) Playground

The Playground bank account has has a balance of £598.70. The playground expenditure £1467 this year, includes replenishing the bark £358, a new wire fence and gate along the field £700, mower & strimmer service £180 and various repairs £112. The playground remains in a agood state of repair and is checked regularly. Councillors help weed the barked area in June.

3) Lengthsman Scheme (including footpaths)

There is no lengthsman or P3 grant available for 2022/23, however it will be available for 2023/24 for proposed projects. Parish Council lengthsman contract work is undertaken by S Price. There has been as small amount fo lengthsman work this year including footway clearance and tree removal at HM. Footpaths remain in good orderwith low maintenance costs of £54 this year, no gates installed. The footpath maintenance group organised by Cllr Lomax continued over the summer clearing stiles of overgrowth.

4) VAT Paid / Reclaimed

VAT reclaimed for Sept 22-March 23 received £2550

5) Parish Clerk

Becky Bissell is the clerk and RFO for 2022-23 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.

Total Grants awarded

7) Base Rate Reward Account

The Base Rate Tracker Account, presently earning 0.15%. A balance of £14244.62. Total interest £17.66.

8) Fixed Assets Owned

In 2022-23 the Parish Council added two new solar panels for the SIDs £ 1120 and a new bench along Spond Lane

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 playground in perpetuity.

The Parish Council is currently awaiting transfer completion on a small parcel of land in Holme Marsh where the mission hut stood and the gifted land at White Lion Meadow.

The Parish Council is also awaiting transfer of the land at White Lion Meadow which has been gifted to the parish for a wildlife area.

At the end of March the Parish Council has no potential liabilities.

10) Parish enhancements for 2022/22

In 2022/23 the Parish Council added Speed Indicator Device solar panels costing £1120 offset by grant funding from the Police commissioner for £672. A New fence installed in the palyground and a bench on Spond Lane. Lyonshall Nurseries contiuned to plant flower boxes around the village. This year once again saw the purchase of 25 christmas trees erected around the village.

11) Unbudgeted expenditure

New fence in the playground

Christmas trees