

WHISSENDINE PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2024

WHISSENDINE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024
SUPPORTING NOTES

ASSETS

New assets purchased in the year: Litter bin (replaced missing) £182.75

At 31st March 2021 the following assets were held:

Asset	Valuation basis	Value
Land at The Banks	Nominal value	1.00
Long Clawson Land	Nominal value	1.00 ¹
Village Green and brook	Nominal value	1.00
Play equipment	Purchase price	64665.30
Christmas lights	Purchase price	436.28
Speed Reactor sign 1	Purchase price	4490.00
Speed Reactor sign 2	Purchase price	4359.56
Bus shelter	Purchase price	625.00
Bus shelter	Insurance value	5685.00
Play area signage	Purchase price	1570.00
Notice Board	Purchase price	1160.00
Village Sign	Insurance value	2275.00
Electrical supply to village green	Purchase price	1182.00
Litter bins	Purchase price	1232.00
Grit bin x2	Purchase price	536.00
Bridge	Purchase price	3949.67
Benches	Purchase price	690.50
Village green edge posts	Purchase price	930.00
Laptop + printer	Purchase price	492.50

No additions (replacement of loss) **31 March 2024** **94281.81**

Notes:

1. In line with latest Charity Commission guidance the Long Clawson Land is given an annual estimated value based on market land values at the time in the Long Clawson Charity Accounts.

LEASES: At 31st March 2024 no leases were in operation

BORROWING: At 31st March 2024 no loans were outstanding to the council.

DEBTORS DISCLOSURE At 31st March 2024 VAT reclaim of £48.83 was outstanding and due to the Council. This was less than 3-months old. Whissendine Sports Club in receipt of £7000 loan, repayable in monthly instalments from May 2024.

CREDITORS DISCLOSURE At 31st March 2024 there were no creditors.

WHISSENDINE PARISH COUNCILACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024SUPPORTING NOTESTENANCIES

During the year the following tenancies were held [by the Poor's Land (Long Clawson) Charity for which the Parish Council acts as Trustees]:

Mr A Wiles Land in Long Clawson £2130 rent pa (Charity)

s.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £9.93 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised by statute.

The limit for the year ended March 2024 was £10277.05 as there were 1035 electors on the 2023/24 electoral roll. The total spent was £2094.08, payments listed below were made under the terms of s137:

Paid to	Purpose	Amount
Whissendine Good Neighbour scheme	Grant	£200.00
Whissendine Youth Group	Grant	£792.00
Whissendine Craft & Produce Show 2024	Grant	£200.00
Whissendine Environment Group	Grant	£295.00
Ben Creasey Tree Care	Ash die-back assessment	£375.00
Digby Farm	Christmas Tree	£157.08

EARMARKED RESERVES

£3405.91(CIL: allocated to Village Hall/Sports Club repairs and improvements)

£1000 (for Village Hall/Sports Club repairs/improvements)

£40,000 (Burial ground extension acquisition and preparation)

£2000 (Repair or replacement of village signs)

£2000 (replacement PC laptop + software)

DECLARATION

The above statement represents fairly the financial position of Whissendine Parish Council as at 31 March 2024 and is an accurate record of its receipts and payments.

Signed  Chairman

Date  .

 RFO

8/4/24.