RYHALL PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2026

RYHALL PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2026

INCOME	**2026**	**2025**
Precept	47,455	37,200
RCC grass payment	9,579	9,347
Burial fees	1,950	2,115
VAT refunds	3,852	4,139
Insurance claim	-	-
CIL	4,056	-
Interest on investments	1,730	1,769
Wayleave	6	6
Refund	15	-
Playing field rent	10	10
TOTAL INCOME	68,652	54,586
EXPENDITURE		
Clerk's salary and pension	21,883	20,293
Grass cutting	11,375	11,270
General administration	4,099	4,408
HMRC VAT, Tax & NI	2,934	3,852
Insurance	1,772	1,563
Adjustment for prepayment	857	-
Street lighting	3,182	3,014
Purchase of equipment	-	-
Audit fees	-	477
Section 137	600	-
Cemetery Expenditure / Maintenance / Gratuity	8,084	11,260
Tree cutting	750	425
Bins	-	2,090
Repairs	-	1,681
TOTAL EXPENDITURE	55,537	60,332
PARISH COUNCIL FUNDS		
Balance at 1st April 2025	52,916	61,466
Previous year adjustments		
Excess of Expenditure Over Income for the Year		2,805
Excess of Income Over Expenditure for the Year	13,115	-
BALANCE AS AT 31st MARCH 2026	**66,031**	**52,916**

RYHALL PARISH COUNCIL

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2026

	2026	2025
CURRENT ASSETS		
Cash at bank	63,097	48,590
Debtors	2,934	3,852
Prepayments	-	473
TOTAL ASSETS	66,031	52,916
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	66,031	52,916
REPRESENTED BY		
General Fund balance	66,031	52,916

The above statement represents fairly the financial position of Ryhall Parish Council as at 31st March 2026 and reflect its income and expenditure during the year.

Chairman

Finance Officer

RYHALL PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2026

SUPPORTING NOTES

1 ASSETS

Movements during the year: Assets purchased

Assets disposed

As at 31st March 2026 the following assets were held:

Asset	Basis of Valuation	Value £
Additional burial ground	Cost	4,449
Burial ground	Nominal	1,000
Allotments	Nominal	2,000
Playing fields	Nominal	5,000
Pavilion	Insurance	37,230
Play equipment	Historical cost	4,085
Flagpole	Historical cost	259
Notice board Ryhall	Historical cost	280
Hardwood benches	Historical cost	6,000
Notice board Belmesthorpe	Historical cost	430
Play swings	Historical cost	1,550
Play equipment	Historical cost	1,600
Dog bins	Historical cost	- 1,956
Bus shelter	Historical cost	500
Kissing gate	Historical cost	437
Defibrillator Ryhall	Historical cost	2,125
Defibrillator Belmesthorpe	Historical cost	985
Teak bench	Historical cost	323
Notice board	Historical cost	850
Play area	Historical cost	33,300
Picket fence	Historical cost	1,200
Laptop	Historical cost	692
Litter bins	Historical cost	200
Notice board	Historical cost	398
Bins 1x Johns Close & 1x Rutland Way	Historical cost	200
Caloo Seesaw	Historical cost	3,598
installation of 7 litter bins		1,065
		107,800

2 LEASES

The Council has no leases in operation.

3 BORROWINGS

The Council had no borrowing during the year.

RYHALL PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024

SUPPORTING NOTES

4 DEBTORS

As at 31st March 2026 debts of £2,934 were outstanding and due to the HMRC being less than three months old.

Customs & Excise VAT	£2,934
Unpresented cheques	
	£2,934

5 CREDITORS

Playing field rent received in advance	
Internal auditor	-
Payroll fee	-
	-

6 TENANCIES

During the year tenancies were held where the Council acts as landlord for the Ryhall Meadows Playing Fields. No rent per annum is incurred and £10 was charged to the tenants during the year.

Grazing licence granted on land for future burial ground at £10 per annum.

7 SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enable parish councils to spend up to the product of £11.10 per head of the electorate for the benefit of people in the area on activities and projects not specifically authorised by other powers.

Donations:

Poppy appeal	
Mallard Pass Action Group	
L&RPFA subscription	
LRACL subscription	£691
	£691

8 BANK RECONCILIATION

Closing balances as at 31st March 2026:

Per Statement – Unity Trust Bank-668	£4,733	
Less:Unpresented cheques:		
		4,733
Per Statement – Unity Trust Bank-671	£58,364	
Less:Unpresented cheques:		£58,364
		£63,097
Less: Budgeted Costs Not Yet Incurred	£10,044	
		£53,053