

WITHYCOMBE PARISH COUNCIL

NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2024

<u>GRANTS MADE</u>	<u>2022/23</u>	<u>2023/24</u>
None		
<u>GRANTS/DONATIONS RECEIVED</u>		
Big Lottery	7,500	0
Somerset Community Foundation	2,500	0
Tesco Grant	1,000	0
Magna	1,334	0
Village Fundraiser	1,971	0
Individual Donations	2,155	2,155
Memorial Hall Donation for Bench	249	0
<u>ASSETS</u>		
Dog Waste Bin	139	139
WI Bench	250	250
3 Bus Shelters	3,000	3,000
8 Salt Bins	1,000	792
2 Notice Boards	1,600	1,600
Car Park Signs	100	100
Village Entry Stone Signs	250	250
Fencing	300	3,000
Play Equipment	30,000	30,000
Play Area Bench	3,000	300
Office Equipment	50	67
Withycombe Hill Benches	0	200
Combe Lane Memorial Bench	0	1
Defibrillator	1,454	1,454
TOTAL	<u>41,143</u>	<u>41,153</u>

The Parish Council is also the Custodian Trustee of Withycombe Memorial Hall
Titholes Car park, play area & amenity area, owned by MHPF & tenanted by 99 year lease

Debtors at 31st March 2024

VAT Repayment 2023/24	144	695
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Creditors at 31st March 2024

0

EARMARKED RESERVES

The play equipment was installed this year & a reserve pot is retained for future maintenance repairs to play equipment and the car park
The total value of funds set aside for this purpose at 31st March 2024 was

£9,000.00

EMR set aside for asset maintenance/renewals e.g. bus shelters & noticeboards

£4,500