

**INCOME AND  
EXPENDITURE ACCOUNT**

Year Ended		Year Ended
31st March 2024		31st March 2025
	<b>INCOME</b>	
£ 16,000.00	Precept (incl grant relief)	£ 16,000.00
£ 926.64	Agency Services Reimbursed (Litter Picking)	£ 926.64
£ 1,510.15	LCC Grass Cutting Grant	£ 3,232.05
£ 1,204.80	Miscellaneous (VAT Refund + Wayleave)	£ 804.94
£ 269.21	Interest on Investments (savings account interest)	£ 343.54
£ 2,570.00	Burial Fees	£ 3,105.00
£ 170.00	Playing Field	£ 170.00
£ 100.00	Parish Land Rents	£ 380.00
<b>£ 22,750.80</b>	<b>TOTAL INCOME</b>	<b>£ 24,962.17</b>
£ 8,616.90	General Administration	£ 10,099.61
£ 1,056.00	Agency Services (Street litter picking)	£ 1,133.84
£ 3,240.00	Grass Cutting	£ 2,835.00
£ 627.40	Insurance	£ 684.32
£ 355.59	Stationery & Office Supplies	£ 556.20
	<b>Running Costs</b>	
£ 2,336.26	Cemetery	£ 1,989.90
£ 961.20	Playing Field	£ 1,027.20
£ 806.44	VAT	£ 811.81
	- Grants	-
£ 714.32	NALC, LALC, ICO, SLCC Subscriptions	£ 959.10
£ 430.70	Sundries (Audit fee + Hall hires)	£ 275.00
£ 924.48	Miscellaneous (Expenses, inc. church clock - £550 + VAT)	£ 1,046.55
<b>£ 20,069.29</b>	<b>EXPENDITURE</b>	<b>£ 21,418.53</b>
	<b>General Fund</b>	
£ 35,164.01	Balance 1st April (Current + Savings)	£ 39,709.07
<b>£ 22,750.80</b>	Add Total Income	<b>£ 24,962.17</b>
£ 57,914.81		£ 64,671.24
	From reserves	
£ 57,914.81		£ 64,671.24
£ 20,069.29	Deduct Expenditure	£ 21,418.53
£ 37,845.52	Surplus for year	£ 43,252.71
<b>£ 37,845.52</b>	<b>31st March 2024</b>	<b>£ 43,252.71</b>
	<b>End Year Position 2025</b>	

**BALANCE SHEET**

Year Ended 31st March 2024		Year Ended 31st March 2025
	<b>LONG TERM ASSETS</b>	
-	Investments	-
-	Long Term Debtors	-
-		-
	<b>CURRENT ASSETS</b>	
-	Stocks and Stores	-
-	Work in Progress	-
-	Debtors (Net of provision for doubtful debts)	-
-	Payments in Advance	-
£ 806.44	V.A.T. Recoverable	£ 811.81
£ 37,845.52	Cash in Hand	£ 39,709.07
£ 38,651.96		£ 40,520.88
	<b>TOTAL ASSETS</b>	
	<b>CURRENT LIABILITIES</b>	
£ -	Creditors	£ -
£ -	Cash Overdrawn	£ -
£ 38,360.00		£ 38,520.00
	<b>NETT ASSETS</b>	
	Represented by:	
£ 33,500.73	GENERAL FUND *See Note	£ 37,692.63
nil	FUNDS HELD IN TRUST	nil
£ -	RESERVES	£ -
£ 33,500.73		£ 37,692.63
£ 1,499.82	Outstanding commitment as of 31st March.	£ 2,016.44

The above statement represents fairly the financial position  
of the Parish Council at 31st March 2025, and reflects its  
income and expenditure during the year.

Signed.....*M.J. Wells*.....  
Chairman

Date.....*6/5/25*.....

.....*[Signature]*.....  
Responsible Financial Officer

Date.....*6/5/25*.....

\*Note: Current + Savings Accounts less commitment.

MORTON AND HANTHORPE PARISH COUNCIL ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025  
SUPPORTING STATEMENT

**ASSETS**

Movement  
in the year

COST

a) During the year the following  
assets were purchased: (printer) £210

During the year the following assets were  
disposed of: (Broken) Office printer £80

RECEIPTS

b)

c) At 31st March 2025 the following  
assets were held:

VALUE

COMMUNITY ASSETS

Playing Field	Nil
Cemetery	Nil
Parish Land	Nil

OTHER FIXED ASSETS

Cemetery shed	£	2,000.00
Cemetery Gates/Railings/Posts	£	1,830.00
8 Seats	£	2,824.00
Play Equipment	£	27,158.00
Computer & Office equipment	£	708.00
Bus Shelters	£	4,000.00
	£	<u>38,520.00</u>

The basis of valuation of these assets  
is replacement value plus additions at  
cost.

Community Land is valued at Nil

## MORTON AND HANTHORPE PARISH COUNCIL FIXED ASSETS REGISTER

31st March 2025

<u>DATE OF</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>LOCATION</u>	<u>COST OR</u>	<u>DISPOSAL</u>
<u>ACQUISITION</u>				<u>VALUE</u>	<u>DATE</u> <u>AMOUNT</u> <u>REASON</u>
<u>COMMUNITY</u>	<u>ASSET</u>				
25/10/1978	Playing Field	Truesdale Charity by C.P.O.	Station Rd		
05/06/1952	Cemetery	Edward Baker	Haconby Lane		
1982	Parish Land	T/fer from Dist Council	Folkingham Rd		
1982	Parish Land	T/fer from Dist Council	Hanthorpe		
1950s	Cemetery shed	Built by Parish Council	Cemetery	£2,000	
2005	Cemetery Gates & Railings	P.V Carvarth	Cemetery	£1,830	
1960s	Bus Shelters	Built by Parish Council	High St	£4,000	
1999	Seat	Donated by Mrs Parker	Cemetery	£208	
1999	Seat	Record Play Equipment	Station Rd	£288	
2016	Seat	Glasdon UK	Playing Field	£374	
2019	Seat	NBB Co. Ltd.	High Street	£337	
2019	Seat	NBB Co. Ltd.	Cemetery	£199	
2021	Seat	Donated by Mrs Creasey	Cemetery	£450	
<u>EQUIPMENT</u>					
2002/5 & 2008	Play Equipment	Record Play Equipment	Playing Field	£27,158	
2018	Laptop Computer	Curry's PC World	The Paddock	£422	
2019	Document Shredder	Viking Direct	The Paddock	£36	
2020	Computer Back-up Drive	Curry's PC World	The Paddock	£90	
2024	Printer	Curry's PC World	The Paddock	£210	
			Total:	<b>£37,602</b>	

## ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025 CONTINUED

### Leases

At 31st March 2025 the following

leases were in operation:-

<u>Leassor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of Expiry</u>
Rose & Louth	Agricultural Land	£100	2025
Durrant Agility	Dog Training	£288	2025
		<hr/>	
		£388	
		<hr/>	

### Borrowings

As at the close of business on

31st March 2025 the following

loans to the Council were outstanding

<b>Lender</b>	<b>Loan Period</b>	<b>Remaining</b>	<b>Amount</b>
			Nil
			<hr/>
			Nil
			<hr/>

<b>Debts Outstanding</b>	<b>Details</b>	<b>Value</b>
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As at the 31st March 2025 there were

no debts outstanding or due to the

Council.

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Nil
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## ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025 SUPPORTING STATEMENT CONTINUED

### Agency Work

During the year the Council undertook the following agency work on behalf of other authorities.

<i>Commissioning Authority</i>	<i>Nature of Work</i>	<i>£</i>
South Kesteven District Council	Clearing litter	926.64
South Kesteven District Council	Grass Cutting	3232.05
		<u>4158.69</u>

### Advertising and Publicity

The following costs for advertising and publicity were incurred during the year

	<i>£</i>
Recruitment	nil
Other	Nil
Publicity	nil
	<u>0.00</u>

### Contingent Liabilities

The Council's accounts for 2024/25 do not include provision for any contingencies.

Signed *n.f. wells*  
Chairman

Date *6/6/2025*

*[Signature]*  
Responsible Financial Officer

Date *6/5/2025*

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025  
SUPPORTING STATEMENT CONTINUED

**Capital Reserve**

Movements on Capital Reserve

Opening Balance

Capital Receipts 2024/25

Less: Amount used to finance capital expenditure

Less: transferred to earmarked reserves

Balance at year end

£

nil

nil

nil

nil

**Held in Trust**

£

nil

**Earmarked Reserves**

£

nil

**Balance at year end:**

Nil

**Tenancies**

During the year the following tenancies were held

*Council as Landlord*

Nil

*Council as tenant*

Nil

**S.137 Payments**

Section 137 of the Local Government Act 1972

enables Parish Councils to spend up to the product

of £10.81 (2024/5) per head of electorate for the benefit

of people in the area on activities or projects not

specifically authorised by other powers