

**ONEHOUSE PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2024
SUPPORTING STATEMENT**

Assets

a) Movement in the year

During the year the following assets were purchased:	Cost
50 ltr dog bin	390.59
2 second hand SIDs	500.00
2 batteries for SIDs	57.82
Recycled material noticeboard	999.99
12 half barrel planters	600.00
Shredder	149.00

b) The following assets were disposed of:

Wooden noticeboard	1,066.92
shredder	49.99

c) At 31 March 2024 the following assets were held:

	Value
Map Board	200.00
Notice board	999.99
6 Public Seats	2500.00
Paupers Graves	1.00
Paupers Graves Information Board	350.00
Pauper's graves recycled material bench	454.99
Village Sign	1,200.00
5 dog litter bins	1,000.00
1 50 ltr dog litter bin	390.59
1 litter bin	120.00
4 grit bins	480.00
Defibrillator & Cabinet	1,450.00
Speed Indicator Sign	2,800.00
Additional SID pole	190.00
2 secondhand SIDs	500.00
Batteries for SIDs	51.72
12 half barrel planters	600.00
OTHER FIXED ASSETS	
Equipment: Brushcutter	320.00
Brushcutter & flexiblade	520.00
Mower	550.00
Battery Mower	230.00
Spare battery for mower	90.00
Filing Cabinet	100.00
Shredder	149.00
Phone & doubler	30.00
USB portable hard drive	50.00
Kyocera printer	427.89
Levono laptop	499.00
Total	16,254.18

Borrowings

At the close of business on 31 March 2024 the following loans to the Council were outstanding:

NONE

Leases

At 31 March 2024 the following leases were in operation:

NONE

Debts Outstanding

At 31 March 2023 debts totalling £1371.62 were outstanding and due to the Council. The ages of the debts were:

	No.	Value
Less than 3 months old		£1,206.62VAT
Between 3 & 6 months	0	£ 0.00
Between 6 & 12 months	1	£ 165.00
Over 12 months	0	£ 0.00

Investments

At 31 March 2024 the Council held no investments.

Tenancies

During the year the following tenancies were entered into:

Council as Landlord

NONE

Council as Tenant

NONE

Section 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 electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 202 was £8,589.45 and the following payments were made:

Donations to: Suffolk Accident Rescue Service	£220.00
East Anglian Air Ambulance	£400.00
Ipswich & East Suffolk Headway	£120.00
The Mix Shoebox Appeal	£ 85.44
Section 137	£ 825.44
Mid Suffolk Citizens Advice Bureau	£770.00

Agency Work

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

NONE

Advertising and Publicity

The following costs were incurred last year:

NONE

Pensions

For the year ended 31 March 2024 the Council's contributions were £1,613.65

Capital Reserve

£0.00

General Reserve

£7600.00

Earmarked Reserves

Reserve	Opening bal at 1.4.2023	Transfers to reserve	Transfers from reserve	Closing bal at 31.3.2024
Election Account	£1321.09	£ 0.00	£ 151.69	£ 1169.40
Local Organisations	£ 924.83	£ 0.00	£ 0.00	£ 924.83
Equip depreciation	£1472.98	£ 350.00	£ 152.95	£ 1670.03
Parish furniture	£1318.52	£ 672.06	£ 1990.58	£ 0.00
Paupers Graves	£ 0.00	£ 502.30	£ 502.30	£ 0.00
Training	£ 714.50	£ 0.00	£ 15.00	£ 699.50
Trinity Hall	£ 0.00	£ 0.00	£ 0.00	£ 0.00
OHSMC playfield	£1560.00	£ 795.00	£ 2355.00	£ 0.00
Defibrillator	£ 100.00	£ 200.00	£ 0.00	£ 300.00
Onehouse Meadow	£6000.00	£ 1300.00	£ 0.00	£ 7300.00
Paupers Monument	£ 0.00	£ 2420.00	£ 0.00	£ 2420.00
CIL	£ 0.00	£ 5295.12	£ 0.00	£ 5295.12
	£13411.92	£11534.48	£ 5167.52	£19778.88

Contingent Liabilities

NONE

Signed..... Signed.....
Chairman Responsible Financial Officer

Date..... Date.....