

# Moreton Morrell Parish Council

## Accounts for the year ended March 31st 2012



**Moreton Morrell Parish Council**

**Receipts and Payments account for Year Ended 31st March 2012**

<b><u>RECEIPTS</u></b>	<b>2011 £</b>	<b>2012 £</b>
Precept	19000	19000
VAT Recovered	876	0
Allotment Rent Received	360	360
Grant / Donation Received	0	170
Bank Interest Received (gross)	15	15
Misc	0	0
	<u>20251</u>	<u>19545</u>

**PAYMENTS**

VAT on Payments	312	298
Staff costs	4191	4351
Grants	1580	3220
Insurances	1098	1294
Subscriptions / Audit Fees	297	297
S137	2550	150
Playing Field / Capital spend	3779	410
Playing Field Running cost / Grass cutting	1742	2049
Street lights	358	819
Allotment Costs	540	180
General Administration / Misc	291	74
Parish Plan Project	0	0
	<u>16738</u>	<u>13143</u>
Excess of Receipts over Payments	<u>3513</u>	<u>6402</u>

**SUMMARY**

	<b>2011 £</b>	<b>2012 £</b>
Balance brought forward from last year	32535	36048
Total Receipts this year	<u>20251</u>	<u>19545</u>
	52786	55593
Total Payments this year	16738	13143
Balance carried forward	<u>36048.17</u>	<u>42450</u>

**REPRESENTED BY:**

Bank Balance - Current Account	15997	21632
Bank Balance - Deposit Account	20832	20847
less unrepresented cheques	<u>782</u>	<u>29</u>
	<u>36048</u>	<u>42450</u>

**Moreton Morrell Parish Council**

**Balance Sheet for Year Ended 31st March 2012**

	<b>2011</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Bank Accounts	36830	42479
	<u>36830</u>	<u>42479</u>
<b>CURRENT LIABILITIES</b>		
Unrepresented cheques	782	29
	<u>782</u>	<u>29</u>
<b>NET ASSETS</b>	<u>36048</u>	<u>42450</u>

**REPRESENTED BY:**

General Fund	9088	6542
Playing Field Repairs	2000	4000
Depreciation Fund	21760	27708
Asset Fund	2000	0
Jubilee ( committed )	0	1000
Planning Fund	0	2000
Election costs Fund	1200	1200
	<u>36048</u>	<u>42450</u>

These financial statements represent the financial position of the authority as at 31 March 2021 and reflect receipts and payments made during the year.

Approved at Council meeting 21st May 2012

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Mrs J Cleeton  
Chairman

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Mrs P Routly  
Parish Clerk & Responsible Financial Officer

**Notes to the Accounts for the Year Ended 31st March 2012**

**1. Basis of Accounts**

These financial statements have been prepared on a receipts and payments basis in accordance with the revised Accounts and Audit Regulations.

**2. Assets**

a. During the year the following assets were purchased

Grit Bins                      £265 exc vat

Playing Field Fence        £145 exc vat

b. During the year no assets were disposed

c. The following fixed assets were valued 31/3/12

	Valuation 31/03/2011	Valuation 31/03/2012
Street Lights	£5,342	£4,323
Notice Board	£700	£600
Grit bins	£360	£565
Rubbish bins	£225	£178
Dog waste bins	£89	£59
Signs	£328	£288
Fountain	£5,000	£5,000
Bollard	£104	£88
Bus stop	£1,940	£1,620
Play equipment	£16,366	£13,767
Skate Park	£15,480	£14,180
Village Planters	£950	£800
Footpath gates / bridge	£700	£500
Total	<u>£47,584</u>	<u>£41,969</u>

**3. Borrowings**

There were no borrowings during the year (2011 - none).

**4. Leases**

There were no leases in operation during the year (2011 - none).

**5. Debts Outstanding**

There were no debts outstanding and due to the Council at 31st March 2012 (2011 - none)

**6. Credits Outstanding**

There were no debts outstanding that the Council owed to creditors at 31st March 2012 (2011 - none )

## 7. Earmarked Reserves

### a. Council elections

The Parish Council are holding in reserves funding for forthcoming elections to the value of £1200

### b. Depreciation

The Parish Council are holding in reserves to fund replacement of current assets to the value of £27708

## 8. Tenancies

The following tenancies were held throughout the year:

### a. Where Moreton Morrell Parish Council is landlord:

Tenant - Moreton Morrell Allotment Association

Land in Brook Lane and land behind the Black Horse Public House, Moreton Morrell

Annual Rent - £360

Repairing tenancy

### b. Where Warwickshire County Council is landlord

Tenant - Moreton Morrell Parish Council

Land in Brook Lane and land behind the Black Horse Public House, Moreton Morrell

Annual Rent - £360

Repairing tenancy

### c. Where Warwickshire College is landlord

Tenant - Moreton Morrell Parish Council

Land for use as playing field, Oak Tree Close, Moreton Morrell

Annual Rent - £367

Repairing tenancy

Year of expiry - 2017

## 9. Section 137 Payments

The limit of spending under S.137 of the local Government Act 1972 for the Council in the year of 11/12 was £6.44x545=£3509.80 and the payments were :

Moreton Morrell Parent and Toddler Group - Grant	1720
St Georges Churchyard Newbold Pacey ilo audit	50
Moreton Morrell Jubilee	100
	<hr/>
	£1,870

## 10. Agency Services - Grass Cutting

During the year the Parish Council undertook grasscutting of playing field £1016 ( 2011 £1027)

## 11. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2011 - none).

## 12. Contingent Liabilities

There were no contingent liabilities at 31 March 2012 (2011 - none).

## 13. Pensions

The Council makes no staff pension payments

## 14. Salaries

The Council used the services of and agent Douglas Tonks to administer PAYE