

Moreton Morrell Parish Council

**Accounts for the year ended
March 31st 2013**



Moreton Morrell Parish Council

Receipts and Payments account for Year Ended 31st March 2013

<u>RECEIPTS</u>	2012 £	2013 £
Precept	19000	20000
VAT Recovered	0	611
Allotment Rent Received	360	180
Grant / Donation Received	170	0
Bank Interest Received (gross)	15	15
Misc (jubilee refund)	0	1078
	<u>19545</u>	<u>21883</u>

PAYMENTS

VAT on Payments	298	2835
Staff costs	4351	4505
Grants	3220	1810
Insurances	1294	1255
Subscriptions / Audit Fees	297	305
S137 (jubilee / donations)	150	1698
Playing Field / Capital spend	410	9655
Playing Field Running cost / Grass cutting	2049	1671
Street lights	819	546
Allotment Costs	180	360
General Administration / Misc / Elections	74	337
Planning	0	3862
	<u>13143</u>	<u>28838</u>
Excess of Receipts over Payments	<u>6402</u>	<u>-6955</u>

SUMMARY

	2012 £	2013 £
Balance brought forward from last year	36048	42450
Total Receipts this year	<u>19545</u>	<u>21883</u>
	55593	64333
Total Payments this year	13143	28838
Balance carried forward	<u>42450</u>	<u>35495</u>

REPRESENTED BY:

Bank Balance - Current Account	21632	14815
Bank Balance - Deposit Account	20847	20861
less unrepresented cheques	29	182
	<u>42450</u>	<u>35495</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2013

	2012	2013
	£	£
CURRENT ASSETS		
Bank Accounts	42479	35677
	<u>42479</u>	<u>35677</u>
CURRENT LIABILITIES		
Unrepresented cheques	29	182
	<u>29</u>	<u>182</u>
NET ASSETS	<u>42450</u>	<u>35495</u>
REPRESENTED BY:		
General Fund	6542	577
Playing Field Repairs	4000	0
Depreciation Fund	27708	33718
Asset Fund	0	0
Jubilee (committed)	1000	0
Planning Fund	2000	0
Election costs Fund	1200	1200
	<u>42450</u>	<u>35495</u>

These financial statements represent the financial position of the authority as at 31 March 2013 and reflect receipts and payments made during the year.

Approved at Council meeting 20th May 2013

Mr R Morgan
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2013

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

Basket ball wetpour and hoop £5299

b. During the year no assets were disposed

c. The following fixed assets were valued 31/3/13

	Valuation 31/03/2012	Valuation 31/03/2013
Street Lights	£4,323	£3,483
Notice Board	£600	£500
Grit bins	£565	£505
Rubbish bins	£178	£138
Dog waste bins	£59	£37
Signs	£288	£248
Fountain	£5,000	£5,000
Bollard	£88	£73
Bus stop	£1,620	£1,300
Play equipment	£13,767	£11,059
Skate Park	£14,180	£12,880
Village Planters	£800	£650
Footpath gates / bridge	£500	£350
Total	<u>£41,969</u>	<u>£36,224</u>

3. Borrowings

There were no borrowings during the year (2012 - none).

4. Leases

There were no leases in operation during the year (2012 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2013 (2012 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2013 (2012 - 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 £33718

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 - £375

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 12/13 was £6.80x545=£3706 and the payments were :

St Georges Churchyard Newbold Pacey ilo audit	50
Moreton Morrell Jubilee/ barn dance	1648 (1078 refunded)
	<u>£1,698</u>

10. Agency Services - Grass Cutting

During the year the Parish Council undertook grasscutting of playing field £1081 (2012 £1016)

11. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2012 - none).

12. Contingent Liabilities

There were no contingent liabilities at 31 March 2013 (2012 - 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