

**Moreton Morrell Parish Council**

**Accounts for the year ended  
March 31st 2014**



**Moreton Morrell Parish Council**

**Receipts and Payments account for Year Ended 31st March 2014**

<b><u>RECEIPTS</u></b>	<b>2013</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Precept	20000	20400
VAT Recovered	611	0
Allotment Rent Received	180	540
Grant / Donation Received	0	0
Bank Interest Received (gross)	15	15
Misc ( jubilee refund)	1078	0
	<hr/>	<hr/>
	21883	20955

**PAYMENTS**

VAT on Payments	2835	576
Staff costs	4505	4583
Grants	1810	2450
Insurances	1255	684
Subscriptions / Audit Fees	305	374
S137 ( jubilee / donations )	1698	270
Playing Field / Capital spend	9655	111
Playing Field Running cost / Grass cutting	1671	3118
Street lights	546	550
Allotment Costs	360	360
General Administration / Misc / Elections	337	87
Planning	3862	588
	<hr/>	<hr/>
	28838	13750
Excess of Receipts over Payments	<hr/> <hr/>	<hr/> <hr/>
	-6955	7205

**SUMMARY**

	<b>2013</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Balance brought forward from last year	42450	35495
Total Receipts this year	<hr/>	<hr/>
	21883	20955
	<hr/>	<hr/>
	64333	56450
Total Payments this year	28838	13750
Balance carried forward	<hr/>	<hr/>
	35495	42699
	<hr/> <hr/>	<hr/> <hr/>
REPRESENTED BY:		
Bank Balance - Current Account	14815	22823
Bank Balance - Deposit Account	20861	20876
less unrepresented cheques	<hr/>	<hr/>
	182	1000
	<hr/>	<hr/>
	35495	42699
	<hr/> <hr/>	<hr/> <hr/>

**Moreton Morrell Parish Council**

**Balance Sheet for Year Ended 31st March 2014**

	<b>2013</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Bank Accounts	<u>35677</u>	<u>43699</u>
	35677	43699
<b>CURRENT LIABILITIES</b>		
Unrepresented cheques	<u>182</u>	<u>1000</u>
	182	1000
<b>NET ASSETS</b>	<u><u>35495</u></u>	<u><u>42699</u></u>
<b>REPRESENTED BY:</b>		
General Fund	577	10499
Projects	0	20000
Depreciation Fund	33718	0
Playing field entrance	0	1000
Planning Fund	0	10000
Election costs Fund	<u>1200</u>	<u>1200</u>
	<u><u>35495</u></u>	<u><u>42699</u></u>

These financial statements represent the financial position of the authority as at 31 March 2014 and reflect receipts and payments made during the year.

Approved at Council meeting 19th May 2014

\_\_\_\_\_  
Mr R Morgan  
Chairman

\_\_\_\_\_  
Mrs P Routly  
Parish Clerk & Responsible Financial Officer

## Moreton Morrell Parish Council

### Notes to the Accounts for the Year Ended 31st March 2014

#### 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

b. During the year no assets were disposed

c. The following fixed assets were valued 31/3/14

	Valuation 31/03/2013	Valuation 31/03/2014
Street Lights	£3,483	£3,483
Notice Board	£500	£500
Grit bins	£505	£505
Rubbish bins	£138	£226
Dog waste bins	£37	£37
Signs	£248	£248
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£11,059	£11,059
Skate Park	£12,880	£12,880
Basketball area	£0	£5,299
Village Planters	£650	£650
Footpath gates / bridge	£350	£350
Total	<u>£36,224</u>	<u>£41,611</u>

#### 3. Borrowings

There were no borrowings during the year (2013 - none).

#### 4. Leases

There were no leases in operation during the year (2013 - none).

#### 5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2014 (2013 - none)

#### 6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2014 (2013 - 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 has been informed by external audit that Parish Councils are not allowed to depreciate assets.

**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 - £385  
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 13/14 was £6.98x545=£3804 and the payments were :

St Georges Churchyard Newbold Pacey ilo audit	50
Memorial stone Mr Ash	<u>220</u>
	<u>£270</u>

**10. Advertising and Publicity**

During the year no advertising and publicity expenditure was incurred (2013 - none).

**11. Contingent Liabilites**

There were no contingent liabilites at 31 March 2014 (2013 - none).

**12. Pensions**

The Council makes no staff pension payments

**13. Salaries**

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