

**Moreton Morrell Parish Council**

**Accounts for the year ended  
March 31st 2015**



**Moreton Morrell Parish Council**

**Receipts and Payments account for Year Ended 31st March 2015**

<b><u>RECEIPTS</u></b>	<b>2014</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Precept	20400	20800
VAT Recovered	0	2835
Allotment Rent Received	540	360
Grant / Donation Received	0	0
Bank Interest Received (gross)	15	15
	<hr/>	<hr/>
	20955	24009

**PAYMENTS**

VAT on Payments	576	1180
Staff costs	4583	4531
Grants	2450	2450
Insurances	684	669
Subscriptions / Audit Fees	374	277
S137 ( jubilee / donations )	270	50
Playing Field / Capital spend	111	4613
Playing Field Running cost / Grass cutting	3118	2660
Street lights	550	554
Allotment Costs	360	360
General Administration / Misc / Elections	87	105
Planning	588	0
	<hr/>	<hr/>
	13750	17450

Excess of Receipts over Payments	<hr/> <hr/>	<hr/> <hr/>
	7205	6560

**SUMMARY**

	<b>2014</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Balance brought forward from last year	35495	42699
Total Receipts this year	<hr/>	<hr/>
	20955	24009
	56450	66709
Total Payments this year	13750	17450
Balance carried forward	<hr/>	<hr/>
	42699	49259

REPRESENTED BY:

Bank Balance - Current Account	22823	28383
Bank Balance - Deposit Account	20876	20891
less unrepresented cheques	1000	15
	<hr/>	<hr/>
	42699	49259

**Moreton Morrell Parish Council**

**Balance Sheet for Year Ended 31st March 2015**

	<b>2014</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Bank Accounts	43699	49274
	<u>43699</u>	<u>49274</u>
<b>CURRENT LIABILITIES</b>		
Unrepresented cheques	1000	15
	<u>1000</u>	<u>15</u>
<b>NET ASSETS</b>	<u><u>42699</u></u>	<u><u>49259</u></u>
<b>REPRESENTED BY:</b>		
General Fund	10499	13059
Projects	20000	25000
Playing field entrance	1000	0
Planning Fund / Neighbourhood Plan	10000	10000
Election costs Fund	1200	1200
	<u>42699</u>	<u>49259</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 18th May 2015

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Mrs A Parry  
Chairman

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Mrs P Routly  
Parish Clerk & Responsible Financial Officer

**Notes to the Accounts for the Year Ended 31st March 2015**

**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

new goal posts £1290

b. During the year no assets were disposed

old goal post value £0

c. The following fixed assets were valued 31/3/15

	Valuation 31/03/2014	Valuation 31/03/2015
Street Lights	£3,483	£3,483
Notice Board	£500	£500
Grit bins	£505	£505
Rubbish bins	£226	£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	£12,349
Skate Park	£12,880	£12,880
Basketball area	£5,299	£5,299
Village Planters	£650	£650
Footpath gates / bridge	£350	£350
Total	<u>£41,611</u>	<u>£42,901</u>

**3. Borrowings**

There were no borrowings during the year (2014 - none).

**4. Leases**

There were no leases in operation during the year (2014 - none).

**5. Debts Outstanding**

There were no debts outstanding and due to the Council at 31st March 2015 (2014 - none)

**6. Credits Outstanding**

There were no debts outstanding that the Council owed to creditors at 31st March 2015 (2014 - 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 - £391  
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 - £391  
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 14/15 was £7.20x541=£3895 and the payments were :

St Georges Churchyard Newbold Pacey ilo audit	<u>50</u>
	<u>£50</u>

**10. Advertising and Publicity**

During the year no advertising and publicity expenditure was incurred (2014 - none).

**11. Contingent Liabilites**

There were no contingent liabilites at 31 March 2015 (2014 - 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