

Moreton Morrell Parish Council

**Accounts for the year ended
March 31st 2019**



Moreton Morrell Parish Council

Receipts and Payments account for Year Ended 31st March 2019

<u>RECEIPTS</u>	2018	2019
	£	£
Precept	22100	22550
VAT Recovered	996	1720
Allotment Rent Received	360	180
Grant / Donation Received	1000	600
Bank Interest Received (gross)	10	28
Misc refund	0	0
	<u>24466</u>	<u>25078</u>

PAYMENTS

VAT on Payments	1720	1455
Staff costs inc expenses	5036	5610
Grants	2450	2450
Insurances	713	791
Subscriptions / Audit Fees	528	345
S137 (jubilee / donations)	0	474
Playing Field / Projects Capital spend	1070	5827
Playing Field Running cost / Grass cutting	2657	1378
Street lights	2532	1085
Allotment Costs	360	540
Village Hall Wifi	inc below	533
General Administration / Misc / Elections	1333	498
Planning / Legal costs	4040	2542
	<u>22439</u>	<u>23529</u>
Excess of Receipts over Payments	<u>2027</u>	<u>1549</u>

SUMMARY

	2018	2019
	£	£
Balance brought forward from last year	59842	61869
Total Receipts this year	<u>24466</u>	<u>25078</u>
	84308	86947
Total Payments this year	22439	23529
Balance carried forward	<u>61869</u>	<u>63418</u>

REPRESENTED BY:

Bank Balance - Current Account	41747	42579
Bank Balance - Deposit Account	20927	20955
less unrepresented cheques	805	117
	<u>61869</u>	<u>63418</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2019

	2017	2019
	£	£
CURRENT ASSETS		
Bank Accounts	<u>62674</u>	<u>63535</u>
	62674	63535
CURRENT LIABILITIES		
Unrepresented cheques	<u>805</u>	<u>117</u>
	805	117
NET ASSETS	<u><u>61869</u></u>	<u><u>63418</u></u>
REPRESENTED BY:		
General Fund	19903	20852
Projects	30000	30000
Planning Fund / Neighbourhood Plan	10000	10000
Election costs Fund	1200	1200
Transparency Grant (Clerk IT fund)	766	766
WCC grants	<u>0</u>	<u>600</u>
	<u><u>61869</u></u>	<u><u>63418</u></u>

These financial statements represent the financial position of the authority as at 31 March 2019 and reflect receipts and payments made during the year.

Approved at Council meeting 20th May 2019

Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2019

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
1 table tennis table, 1 set adult goal posts and village hall windows and doors
- b. During the year the following assets were disposed of
None.
- c. The following fixed assets were valued 31/3/19

	Valuation 31/03/2018	Valuation 31/03/2019
Street Lights	£4,345	£4,345
Notice Board	£500	£500
Grit bins	£578	£578
Rubbish bins	£364	£364
Dog waste bins	£197	£197
Signs	£248	£248
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£13,349	£14,370
Skate Park	£12,880	£12,880
Basketball area	£5,299	£5,299
Village Planters	£3,406	£3,406
Footpath gates / bridge	£350	£350
Defibrillator	£700	£699
Table Tennis Table	£0	£700
Total	<u>£48,590</u>	<u>£50,308</u>

3. Borrowings

There were no borrowings during the year (2018 - none).

4. Leases

There were no leases in operation during the year (2018 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2019 (2018 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2019 (2018 - 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

9. Section 137 Payments

The limit of spending under S.137 of the local Government Act 1972 for the Council in the year of 18/19 was £7.86x528=£4150 and the payments were :

WCG Gym	123
100th War Remembrance event	<u>351</u>
	<u>£474</u>

10. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2018 - none).

11. Contingent Liabilities

There were no contingent liabilities at 31 March 2019 (2018 - none).

12. Pensions

The Council makes no staff pension payments

13. Salaries

The Council used the services of an agent PATA (UK) to administer PAYE