

Moreton Morrell Parish Council

**Accounts for the year ended
March 31st 2021**



Moreton Morrell Parish Council**Receipts and Payments account for Year Ended 31st March 2021**

<u>RECEIPTS</u>	2020	2021
	£	£
Precept	22550	23000
VAT Recovered	1455	0
Allotment Rent Received	720	360
Grant / Donation Received	1000	9270
Bank Interest Received (gross)	43	11
Misc refund	0	0
	<u>25768</u>	<u>32641</u>

PAYMENTS

VAT on Payments	1372	8082
Staff costs (salary, PAYE)	5308	4522
Staff expenses (stationary, mileage, software)	inc above	896
Grants	3750	2250
Insurances	717	659
Subscriptions / Audit Fees	546	580
S137 (jubilee / donations)	608	25
Playing Field / Projects Capital spend	4871	37160
Playing Field Running cost / Grass cutting	2627	3105
Street lights	1306	1401
Allotment Costs	360	360
Village Hall Wifi	348	361
General Administration / Misc / Elections	1022	324
Planning / Legal costs	1789	250
	<u>24624</u>	<u>59975</u>
Excess of Receipts over Payments	<u>1144</u>	<u>-27334</u>

SUMMARY

	2020	2021
	£	£
Balance brought forward from last year	63418	64562
Total Receipts this year	<u>25768</u>	<u>32641</u>
	89186	97203
Total Payments this year	24624	59975
Balance carried forward	<u>64562</u>	<u>37228</u>

REPRESENTED BY:

Bank Balance - Current Account	43639	16405
Bank Balance - Deposit Account	20998	21009
less unrepresented cheques	75	186
	<u>64562</u>	<u>37228</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2021

	2020	2021
	£	£
CURRENT ASSETS		
Bank Accounts	<u>64637</u>	<u>37414</u>
	64637	37414
 CURRENT LIABILITIES		
Unrepresented cheques	<u>75</u>	<u>186</u>
	75	186
 NET ASSETS	 <u><u>64562</u></u>	 <u><u>37228</u></u>
 REPRESENTED BY:		
General Fund	21996	20262
Projects Playing field	30000	5000
Planning Fund / Neighbourhood Plan	10000	0
Village Appearance/ Street lights / Footpaths	0	10000
Election costs Fund	1200	1200
Transparency Grant (Clerk IT fund)	766	766
WCC grants	<u>600</u>	<u>0</u>
	<u><u>64562</u></u>	<u><u>37228</u></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 24th May 2021

R James
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2021

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

Playing field Equipment - £35755.60+VAT

b. During the year the following assets were disposed of

Skate Park, Wooden playing field equipment

c. The following fixed assets were valued 31/3/21

	Valuation 31/03/2020	Valuation 31/03/2021
Street Lights	£4,345	£4,345
Notice Board	£500	£500
Grit bins	£578	£578
Rubbish bins	£364	£364
Dog waste bins	£197	£329
Signs	£248	£248
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£15,042	£48,024
Skate Park	£12,880	
Basketball area	£5,299	£5,299
Village Planters	£7,100	£7,100
Footpath gates / bridge	£350	£350
Defibrillator	£699	£699
Table Tennis Table / tent	£1,240	£1,240
Total	<u>£55,215</u>	<u>£75,448</u>

3. Borrowings

There were no borrowings during the year (2020 none).

4. Leases

There were no leases in operation during the year (2020 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2021 (2020 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2021 (2020 - 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 Group is landlord

Tenant - Moreton Morrell Parish Council

Playing field - Oak Tree Close Moreton Morrell

Annual Rent - £500 (not collected in 2020/21)

9. Section 137 Payments

The limit of spending under S.137 of the local Government Act 1972 for the Council in the year of 20/21 was £8.32 X 544 =£4526 and the payments were :

Poppy Appeal	25
Covid reaction grant	500
Community events grant	600
	<hr/>
	£1,125

10. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2020 - none).

11. Contingent Liabilities

There were no contingent liabilities at 31 March 2021 (2020 - 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