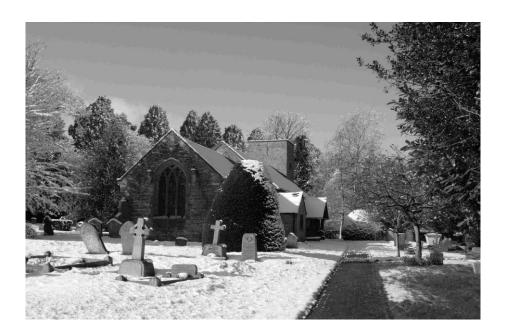
Accounts for the year ended March 31st 2021



Receipts and Payments account for Year Ended 31st March 2021

<u>RECEIPTS</u>	2020 £	2021 £
Precept VAT Recovered Allotment Rent Received Grant / Donation Received Bank Interest Received (gross) Misc refund	22550 1455 720 1000 43 0 25768	23000 0 360 9270 11 0 32641
<u>PAYMENTS</u>		
VAT on Payments Staff costs (salary, PAYE) Staff expenses (stationary, mileage, software) Grants Insurances Subscriptions / Audit Fees S137 (jubilee / donations) Playing Field / Projects Capital spend Playing Field Running cost / Grass cutting Street lights Allotment Costs Village Hall Wifi General Administration / Misc / Elections Planning / Legal costs	1372 5308 inc above 3750 717 546 608 4871 2627 1306 360 348 1022 1789	8082 4522 896 2250 659 580 25 37160 3105 1401 360 361 324 250
Excess of Receipts over Payments	1144	-27334
SUMMARY	2020 £	2021 £
Balance brought forward from last year Total Receipts this year	63418 25768 89186	64562 32641 97203
Total Payments this year	24624	59975
Balance carried forward	64562	37228
REPRESENTED BY:		
Bank Balance - Current Account Bank Balance - Deposit Account less unrepresented cheques	43639 20998 	16405 21009 186 37228

Balance Sheet for Year Ended 31st March 2021

	2020	2021
CURRENT ASSETS	£	£
Bank Accounts	64637 64637	<u>37414</u> 37414
CURRENT LIABILITIES	75	400
Unrepresented cheques	<u>75</u> 75	<u>186</u> 186
NET ASSETS	64562	37228
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
Transparancy Grant (Clerk IT fund)	766	766
WCC grants	600	0
	64562	37228

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	Mrs P Routly
Chairman	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	Valuation
	31/03/2020	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	£55,215	£75,448

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 oustanding 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
	£1,125

10. Advertising and Publicity

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

11. Contingent Liabilites

There were no contingent liabilites 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