

Moreton Morrell Parish Council

**Accounts for the year ended
March 31st 2022**



Moreton Morrell Parish Council**Receipts and Payments account for Year Ended 31st March 2022**

<u>RECEIPTS</u>	2021	2022
	£	£
Precept	23000	23460
VAT Recovered	0	9364
Allotment Rent Received	360	180
Grant / Donation / CIL Received	9270	1794
Bank Interest Received (gross)	11	2
Misc refund	0	440
	<u>32641</u>	<u>35239</u>

PAYMENTS

VAT on Payments	8082	2417
Staff costs (salary, PAYE)	4522	4523
Staff expenses (stationary, mileage, software)	896	876
Grants	2250	1750
Insurances	659	770
Subscriptions / Audit Fees	580	648
S137 (jubilee / donations)	25	1604
Playing Field / Projects Capital spend	37160	9276
Playing Field Running cost / Grass cutting	3105	5160
Street lights running	1401	544
Allotment Costs	360	360
Village Hall Wifi	361	362
General Administration / Misc / Villager	324	1012
Planning / Legal costs	250	164
	<u>59975</u>	<u>29465</u>
Excess of Receipts over Payments	<u>-27334</u>	<u>5774</u>

SUMMARY

	2021	2022
	£	£
Balance brought forward from last year	64562	37228
Total Receipts this year	<u>32641</u>	<u>35239</u>
	97203	72467
Total Payments this year	59975	29465
Balance carried forward	<u>37228</u>	<u>43002</u>

REPRESENTED BY:

Bank Balance - HSBC Current Account	16405	5046
Bank Balance - HSBC Deposit Account	21009	0
Bank Balance - Unity Current Account	0	38501
less unrepresented cheques	186	545
	<u>37228</u>	<u>43002</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2022

	2021	2022
	£	£
CURRENT ASSETS		
Bank Accounts	<u>37414</u>	<u>43547</u>
	37414	43547
 CURRENT LIABILITIES		
Unrepresented cheques	<u>186</u>	<u>545</u>
	186	545
 NET ASSETS	<u><u>37228</u></u>	<u><u>43002</u></u>

REPRESENTED BY:

General Fund	20262	19242
Projects Playing field	5000	8000
Planning Fund / Local Parish Plan	0	2000
Village Appearance/ Street lights / Footpaths	10000	10000
Election costs Fund	1200	1200
Transparency Grant (Clerk IT fund)	766	766
CIL grants	0	1283
WCC grants	<u>0</u>	<u>511</u>
	<u><u>37228</u></u>	<u><u>43002</u></u>

These financial statements represent the financial position of the authority as at 31 March 2022 and reflect receipts and payments made during the year.

Approved at Council meeting 16th May 2022

R James
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2022

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 New LED lamppost (no 8) , 11 new LED heads £5380

1 new dog bin (pub) £101

Playing field signs £140

New fencing playing field £750

b. During the year the following assets were disposed of

Old fencing playing field

c. The following fixed assets were valued 31/3/22

	Valuation 31/03/2021	Valuation 31/03/2022
Street Lights	£4,345	£9,476
Notice Board	£500	£500
Grit bins	£578	£578
Rubbish bins	£364	£364
Dog waste bins	£329	£298
Signs	£248	£185
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£48,024	£48,774
Skate Park		
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>£75,448</u>	<u>£81,235</u>

3. Borrowings

There were no borrowings during the year (2021 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 2022 (2021 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2022 (2021 - 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

9. Section 137 Payments

The limit of spending under S.137 of the local Government Act 1972 for the Council in the year of 21/22 was £8.41 X 544 =£4575 and the payments were :

Party in park	1379
Poppy Appeal	25
Friends of Hasting House	200
Community events grant	600
	<hr/>
	£2,204

10. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2021 - none).

11. Contingent Liabilities

There were no contingent liabilities at 31 March 2022 (2021 - 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