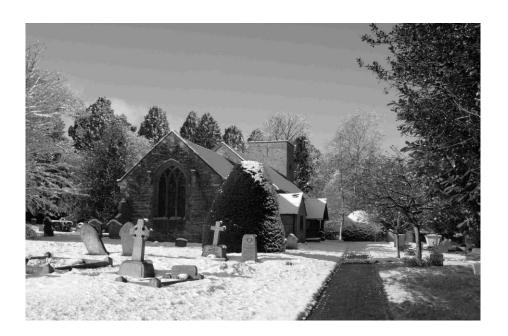
Accounts for the year ended March 31st 2022



Receipts and Payments account for Year Ended 31st March 2022

RECEIPTS	2021 £	2022 £
Precept VAT Recovered Allotment Rent Received Grant / Donation / CIL Received Bank Interest Received (gross) Misc refund	23000 0 360 9270 11 0 32641	23460 9364 180 1794 2 440 35239
PAYMENTS		
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 running Allotment Costs Village Hall Wifi General Administration / Misc / Villager Planning / Legal costs	8082 4522 896 2250 659 580 25 37160 3105 1401 360 361 324 250	2417 4523 876 1750 770 648 1604 9276 5160 544 360 362 1012 164
Excess of Receipts over Payments	-27334	5774
SUMMARY	2021 £	2022 £
Balance brought forward from last year Total Receipts this year	64562 32641 97203	37228 35239 72467
Total Payments this year	59975	29465
Balance carried forward	37228	43002
REPRESENTED BY:		
Bank Balance - HSBC Current Account Bank Balance - HSBC Deposit Account Bank Balance - Unity Current Account less unrepresented cheques	16405 21009 0 186 37228	5046 0 38501 545 43002

Balance Sheet for Year Ended 31st March 2022

	2021 £	2022 £
CURRENT ASSETS Bank Accounts	37414 37414	<u>43547</u> 43547
CURRENT LIABILITIES Unrepresented cheques	<u>186</u> 186	<u>545</u> 545
NET ASSETS	37228	43002
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
Transparancy Grant (Clerk IT fund)	766	766
CIL grants	0	1283
WCC grants	0	511
	37228	43002

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	Mrs P Routly
Chairman	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	Valuation
	31/03/2021	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	£75,448	£81,235

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 oustanding 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
	£2,204

10. Advertising and Publicity

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

11. Contingent Liabilites

There were no contingent liabilites 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