

Moreton Morrell Parish Council

**Accounts for the year ended
March 31st 2023**



Moreton Morrell Parish Council**Receipts and Payments account for Year Ended 31st March 2023**

<u>RECEIPTS</u>	2022	2023
	£	£
Precept	23460	24000
VAT Recovered	9364	2417
Allotment Rent Received	180	360
Grant / Donation / CIL Received	1794	3229
Bank Interest Received (gross)	2	0
Misc refund elec and cheque 200801	440	322
	<u>35239</u>	<u>30328</u>

PAYMENTS

VAT on Payments	2417	1182
Staff costs (salary, PAYE)	4523	6789
Staff expenses (stationary, mileage, software)	876	967
Grants	1750	2450
Insurances	770	1027
Subscriptions / Audit Fees	648	549
S137 (jubilee / donations)	1604	1912
Playing Field / Projects Capital spend	9276	1801
Playing Field Running cost / Grass cutting	5160	2736
Street lights running	544	476
Allotment Costs	360	360
Village Hall Wifi	362	362
General Administration / Misc / Villager	1012	1164
Planning / Legal costs	164	0
	<u>29465</u>	<u>21774</u>
Excess of Receipts over Payments	<u>5774</u>	<u>8554</u>

SUMMARY

	2022	2023
	£	£
Balance brought forward from last year	37228	43002
Total Receipts this year	<u>35239</u>	<u>30328</u>
	72467	73330
Total Payments this year	29465	21774
Balance carried forward	<u>43002</u>	<u>51555</u>

REPRESENTED BY:

Bank Balance - HSBC Current Account	5046	0
Bank Balance - HSBC Deposit Account	0	0
Bank Balance - Unity Current Account	38501	51555
less unrepresented cheques	545	0
	<u>43002</u>	<u>51555</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2023

	2022	2023
	£	£
CURRENT ASSETS		
Bank Accounts	<u>43547</u>	<u>51555</u>
	43547	51555
CURRENT LIABILITIES		
Unrepresented cheques	<u>545</u>	<u>0</u>
	545	0
NET ASSETS	<u>43002</u>	<u>51555</u>

REPRESENTED BY:

General Fund	19242	32567
Projects Playing field	8000	8000
Planning Fund / Local Parish Plan	2000	2000
Village Appearance/ Street lights / Footpaths	10000	2000
Election costs Fund	1200	1200
Transparency Grant (Clerk IT fund)	766	766
CIL grants	1283	4511
WCC grants	<u>511</u>	<u>511</u>
	<u>43002</u>	<u>51555</u>

These financial statements represent the financial position of the authority as at 31 March 2023 and reflect receipts and payments made during the year.

Approved at Council meeting 15th May 2023

G Slora
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2023

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

None.

b. During the year the following assets were disposed of

None.

c. The following fixed assets were valued 31/3/23

	Valuation 31/03/2022	Valuation 31/03/2023
Street Lights	£9,476	£9,476
Notice Board	£500	£500
Grit bins	£578	£578
Rubbish bins	£364	£364
Dog waste bins	£298	£298
Signs	£185	£185
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£48,774	£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>£81,235</u>	<u>£81,235</u>

3. Borrowings

There were no borrowings during the year (2022 none).

4. Leases

There were no leases in operation during the year (2022 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2023 (2022 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2022 (2022 - 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 22/23 was £8.83 X 538 =£4750 and the payments were :

Party in park	1887
Poppy Appeal	<u>25</u>
	<u>£1,912</u>

10. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2022 - none).

11. Contingent Liabilities

There were no contingent liabilities at 31 March 2023 (2022 - 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