

Moreton Morrell Parish Council

Accounts for the year ended March 31st 2024



Moreton Morrell Parish Council**Receipts and Payments account for Year Ended 31st March 2024**

<u>RECEIPTS</u>	2023	2024
	£	£
Precept	24000	24480
VAT Recovered	2417	1182
Allotment Rent Received	360	360
Grant / Donation / CIL Received	3229	4750
Bank Interest Received (gross)	0	783
Misc refund elec and cheque 200801	322	1676
	<u>30328</u>	<u>33231</u>

PAYMENTS

VAT on Payments	1182	4000
Staff costs (salary, PAYE)	6789	6612
Staff expenses (stationary, mileage, software)	967	1280
Grants	2450	1650
Insurances	1027	1113
Subscriptions / Audit Fees	549	355
S137 (jubilee / donations)	1912	2041
Playing Field / Projects Capital spend	1801	14735
Playing Field Running cost / Grass cutting	2736	4138
Street lights running	476	571
Allotment Costs	360	180
Village Hall Wifi	362	412
General Administration / Misc / Villager	1164	1247
Planning / Legal costs	0	952
	<u>21774</u>	<u>39286</u>
Excess of Receipts over Payments	<u>8554</u>	<u>-6056</u>

SUMMARY

	2023	2024
	£	£
Balance brought forward from last year	43002	51555
Total Receipts this year	<u>30328</u>	<u>33231</u>
	73330	84786
Total Payments this year	21774	39286
Balance carried forward	<u>51555</u>	<u>45500</u>
REPRESENTED BY:		
Bank Balance - Current Account	51555	4717
Bank Balance - Deposit Account	0	40783
less unrepresented cheques	0	0
	<u>51555</u>	<u>45500</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2024

	2023	2024
	£	£
CURRENT ASSETS		
Bank Accounts	<u>51555</u>	<u>45500</u>
	51555	45500
CURRENT LIABILITIES		
Unrepresented cheques	<u>0</u>	<u>0</u>
	0	0
NET ASSETS	<u>51555</u>	<u>45500</u>

REPRESENTED BY:

General Fund	32567	30536
Projects Playing field	8000	10000
Planning Fund / Local Parish Plan	2000	1000
Village Appearance/ Street lights / Footpaths	2000	2000
Election costs Fund	1200	1200
Transparency Grant (Clerk IT fund)	766	514
CIL grants	4511	0
WCC grants	<u>511</u>	<u>250</u>
	<u>51555</u>	<u>45500</u>

These financial statements represent the financial position of the authority as at 31 March 2024 and reflect receipts and payments made during the year.

Approved at Council meeting 20th May 2024

G Slora
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2024

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

Youth Shelter £11174 . Twenty Plenty signs £426

b. During the year the following assets were disposed of

Table Tennis Table £350

c. The following fixed assets were valued 31/3/24

	Valuation 31/03/2023	Valuation 31/03/2024
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	£611
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£48,774	£59,948
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	£540
Total	<u>£81,235</u>	<u>£92,135</u>

3. Borrowings

There were no borrowings during the year (2023 none).

4. Leases

There were no leases in operation during the year (2023 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2024 (2023 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2024 (2023 - 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 23/24 was £9.93 X 539 =£5352 and the payments were :

Coronation Party	1991
Poppy Appeal	<u>30</u>
	<u>£2,021</u>

10. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2023 - none).

11. Contingent Liabilities

There were no contingent liabilities at 31 March 2024 (2023 - 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