

Moreton Morrell Parish Council

Accounts for the year ended March 31st 2025



Moreton Morrell Parish Council**Receipts and Payments account for Year Ended 31st March 2025**

	2024	2025
<u>RECEIPTS</u>	£	£
Precept	24480	24970
VAT Recovered	1182	4000
Allotment Rent Received	360	540
Grant / Donation / CIL Received	4750	0
Pocket park refund from MMPCC	0	3721
Bank Interest Received (gross)	783	1131
Misc refund elec and cheque 200801	1676	366
	<u>33231</u>	<u>34728</u>

PAYMENTS

VAT on Payments	4000	1831
Staff costs (salary, PAYE)	6612	6603
Staff expenses (stationary, mileage, software)	1280	497
Grants	1650	1400
Insurances	1113	767
Subscriptions / Audit Fees	355	583
S137 (jubilee / donations)	2041	2050
Playing Field / Projects Capital spend	14735	5897
Pocket Park	0	6818
Playing Field Running cost / Grass cutting	4138	2946
Street lights running	571	652
Allotment Costs	180	540
Comms / Website / Village / Wifi	412	1640
General Administration / Misc /Room booking	1247	695
Planning / Legal costs	952	900
	<u>39286</u>	<u>33819</u>
Excess of Receipts over Payments	<u>(8554)</u>	<u>909</u>

SUMMARY

	2024	2025
	£	£
Balance brought forward from last year	51555	45500
Total Receipts this year	<u>33231</u>	<u>34728</u>
	84786	80228
Total Payments this year	39286	33819
Balance carried forward	<u>45500</u>	<u>46409</u>

REPRESENTED BY:

Bank Balance - Current Account	4717	3496
Bank Balance - Deposit Account	40783	42913
less unrepresented cheques	<u>0</u>	<u>0</u>
	<u>45500</u>	<u>46409</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2025

	2024	2025
	£	£
CURRENT ASSETS		
Bank Accounts	<u>45500</u>	<u>46409</u>
	45500	46409
CURRENT LIABILITIES		
Unrepresented cheques	<u>0</u>	<u>0</u>
	0	0
NET ASSETS	<u>45500</u>	<u>46409</u>

REPRESENTED BY:

General Fund	30536	31445
Projects Playing field	10000	10000
Planning Fund / Local Parish Plan	1000	1000
Village Appearance/ Street lights / Footpaths	2000	2000
Election costs Fund	1200	1200
Transparency Grant (Clerk IT fund)	514	514
CIL grants	0	0
WCC grants	<u>250</u>	<u>250</u>
	<u>45500</u>	<u>46409</u>

These financial statements represent the financial position of the authority as at 31 March 2025 and reflect receipts and payments made during the year.

Approved at Council meeting 19th May 2025

G Slora
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2025

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

New Bridge playing field £1738 , New Horsebox signs £101.

b. During the year the following assets were disposed of

None

c. The following fixed assets were valued 31/3/25

	Valuation 31/03/2024	Valuation 31/03/2025
Street Lights	£9,476	£9,476
Notice Board	£500	£500
Grit bins	£578	£578
Rubbish bins	£364	£364
Dog waste bins	£298	£298
Signs	£611	£712
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£59,948	£59,948
Basketball area	£5,299	£5,299
Village Planters	£7,100	£7,100
Footpath gates / bridge	£350	£2,088
Defibrillator	£699	£699
Tent	£540	£540
Total	<u>£92,135</u>	<u>£93,974</u>

3. Borrowings

There were no borrowings during the year (2024 none).

4. Leases

There were no leases in operation during the year (2024 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2025 (2024 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2025 (2024 - 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 24/25 was £10.81 X 551=£5956 and the payments were :

Xmas Party	1664
Poppy Appeal	<u>50</u>
	<u>£1,714</u>

10. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2024 - none).

11. Contingent Liabilities

There were no contingent liabilities at 31 March 2025 (2024 - 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