

Moreton Morrell Parish Council

**Accounts for the year ended
March 31st 2026**



Moreton Morrell Parish Council**Receipts and Payments account for Year Ended 31st March 2026**

	2025	2026
<u>RECEIPTS</u>	£	£
Precept	24970	25470
VAT Recovered	4000	1831
Allotment Rent Received	540	420
Grant / Donation / CIL Received	0	500
Pocket park refund from MMPCC	3721	0
Bank Interest Received (gross)	1131	956
Misc refund elec and cheque 200801	366	0
	<u>34728</u>	<u>29177</u>

PAYMENTS

VAT on Payments	1831	2114
Staff costs (salary, PAYE)	6603	6913
Staff expenses (stationary, mileage, software)	497	497
Grants	1400	1750
Insurances	767	940
Subscriptions / Audit Fees	583	643
S137 (jubilee / donations)	2050	2581
Playing Field / Projects Capital spend	5897	10689
Pocket Park	6818	383
Playing Field Running cost / Grass cutting	2946	2964
Street lights running	652	458
Allotment Costs	540	480
Comms / Website / Village / Wifi	1640	2141
General Administration / Misc /Room booking	695	785
Planning / Legal costs	900	0
	<u>33819</u>	<u>33337</u>
Excess of Receipts over Payments	<u>909</u>	<u>-4160</u>

SUMMARY

	2025	2026
	£	£
Balance brought forward from last year	45500	46409
Total Receipts this year	<u>34728</u>	<u>29177</u>
	80228	75586
Total Payments this year	33819	33337
Balance carried forward	<u>46409</u>	<u>42249</u>

REPRESENTED BY:

Bank Balance - Current Account	3496	3380
Bank Balance - Deposit Account	42913	38869
less unrepresented cheques	0	0
	<u>46409</u>	<u>42249</u>

Moreton Morrell Parish Council

Balance Sheet for Year Ended 31st March 2026

	2025	2026
	£	£
CURRENT ASSETS		
Bank Accounts	<u>46409</u>	<u>42249</u>
	46409	42249
CURRENT LIABILITIES		
Unrepresented cheques	<u>0</u>	<u>0</u>
	0	0
NET ASSETS	<u>46409</u>	<u>42249</u>

REPRESENTED BY:

General Fund	31445	27285
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>46409</u>	<u>42249</u>

These financial statements represent the financial position of the authority as at 31 March 2026 and reflect receipts and payments made during the year.

Approved at Council meeting 18th May 2026

G Slora
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Notes to the Accounts for the Year Ended 31st March 2026

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 Planters , Large Swings

b. During the year the following assets were disposed of

Old Planters, Old Swings

c. The following fixed assets were valued 31/3/26

	Valuation 31/03/2025	Valuation 31/03/2026
Street Lights	£9,476	£9,476
Notice Board	£500	£500
Grit bins	£578	£578
Rubbish bins	£364	£364
Dog waste bins	£298	£298
Signs	£712	£712
Fountain	£5,000	£5,000
Bollard	£73	£73
Bus stop	£1,300	£1,300
Play equipment	£59,948	£66,243
Basketball area	£5,299	£5,299
Village Planters	£7,100	£7,300
Footpath gates / bridge	£2,088	£2,088
Defibrillator	£699	£699
Tent	£540	£540
Total	<u>£93,974</u>	<u>£100,469</u>

3. Borrowings

There were no borrowings during the year (2025 none).

4. Leases

There were no leases in operation during the year (2025 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31st March 2026 (2025 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2026 (2025 - 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 - £480

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 - £600

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 25/65 was £11.10 X 546=£6060 and the payments were :

VE day event	1000
Xmas event	1531
Poppy Appeal	50
	£2,581

10. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2025 - none).

11. Contingent Liabilities

There were no contingent liabilities at 31 March 2026 (2025 - 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