

MORSTON

PARISH COUNCIL

FINANCIAL

STATEMENTS

March 2021

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Notes to Accounts for the year ended 31st March 2021.

General:

1. The Accounts have been prepared for councillors and parishioners.
2. The Annual Returns, meeting the External Auditors requirements, make simple comparisons between last years figures and this years figures under a few general headings, and do not provide complete information as do the attached accounts.
3. These Accounts are subject to approval by the Parish Council and External Audit. (PKF Littlejohn)
4. All the figures on the Receipts & Payments Account exclude VAT.
5. No Debtors, Prepayments and Creditors are included in the Accounts. This is a simple Receipts & Payments Account.

MORSTON PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT - Year to 31st March 2021

INCOME

	£
National Trust Car Park	16,827.55
Caravan Rents	11,100.00
Electricity refund	95.00
Precept & Grant	-
Hire of Hall (including donations)	-
Bank Interest	5.84
Expenses recovered :-	
Copying, computer & subs (from other PCs)	3.39
Grants received from NNDC/Govmt. Re Covid19	20,708.00
	£48,739.78

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PAYMENTS 31/3/21

Administration:

Printing, Post, Staty, Computer	211.72	
Telephone/Broadband	187.72	
Travelling	20.00	
Insurance	1336.73	
Audit	300.00	
Salaries	4206.75	
Bank Charges (incl.storage)	-	
Subscriptions	190.53	
Other (inc. training & website)	224.21	
		6,677.66

Street Lighting:

Maintenance (routine)	82.74	
Electricity	158.02	
Other mtce.	-	240.76

Caravan Site & Village Hall

Water Charges	508.25	
Electricity	911.46	
Emptying waste bins	939.10	
Cleaning (incl.materials)	-	
Repairs/Maintenance (see appendix A)	758.00	3,116.81

Grass cutting, pond mtce., etc. - contractors charges		2,870.00
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Other Exps (see appendix B)		615.05
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VAT paid		177.67
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£13,697.95

MORSTON PARISH COUNCIL

Additional Analysis of Expenditure (31/3/21)

Appendix A

Caravan Site & Village Hall - Repairs & Maintenance

	£
Fire Extinguisher testing etc	93.00
Electrical Testing work	360.00
Mole catching	245.00
Plumbing repair	60.00
	£758.00

Appendix B

Other Expenses

Donations/Section 137.	400.00
Glass collection	122.10
Defibrillator pads	92.95
	£615.05

MORSTON PARISH COUNCIL

BANK & CASH BOOK RECONCILIATION as at 31/3/21

Opening Balances: 2020	63,050.15
Plus Receipts	48,739.78
Less Payments	(13,697.95)
Closing Balance as at 31/3/21	98,091.98 ***

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Balance as per Bank Statements :-

Morston Parish Council (a/c 10561738) (Business Saver)	12,791.56
Morston Parish Council (a/c 40652903) (Community)	
Balance 31/3/21	85,759.68
Less unpresented cheques	
201026	50.00
55	12.46
56	255.70
57	63.80
58	36.00
59	41.30
	(459.26)
	98,091.98 ***

MORSTON PARISH COUNCIL

ANNUAL GOVERNANCE STATEMENT – 2021.

1. We have approved the Statement of Accounts
2. We have maintained an adequate system of internal control
3. We have taken all reasonable steps to assure ourselves that we have complied with the law, regulations and codes of practice
4. We provide proper opportunity for the exercise of electors rights
5. We have adequate external insurance and take appropriate steps to manage risks
6. We have taken appropriate action on all matters raised in reports from Audit
7. We have considered whether any litigation, commitments, events or transactions have a financial impact on the Council and where appropriate have included them in the accounts.