

**MORSTON**

**PARISH COUNCIL**

**FINANCIAL**

**STATEMENTS**

**March 2022**

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**Notes to Accounts for the year ended 31<sup>st</sup> March 2022.**

## 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 31<sup>st</sup> March 2022**

**INCOME**

	£
National Trust Car Park	17,839.55
Caravan Rents	11,100.00
Electricity refund	89.55
Precept & Grant	-
Hire of Hall (including donations)	986.00
Bank Interest	1.28
Expenses recovered :- Copying, computer & subs (from other PCs)	3.36
Grants received from NNDC. Re Covid19	8,000.00
Sale of Glass	652.44
VAT Refund	1,308.02
	<b>£39,980.20</b>

## MORSTON PARISH COUNCIL

### PAYMENTS 31/3/22

#### Administration:

Printing, Post, Staty, Computer	202.45	
Telephone/Broadband	165.00	
Travelling	46.80	
Insurance	1667.84	
Audit	300.00	
Salaries	6352.05	
Bank Charges (incl.storage)	-	
Subscriptions	118.53	
Other (inc. training & website)	344.46	
		9,197.13

#### Street Lighting:

Maintenance (routine)	36.09	
Electricity	149.28	
Other mtce.	-	185.37

#### Caravan Site & Village Hall

Water Charges	523.65	
Electricity	923.76	
Emptying waste bins & Cleaning	1040.60	
Repairs/Maintenance (see <b>appendix A</b> )	912.00	3,400.01

Grass cutting, pond mtce., etc. - contractors charges		2,175.00
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Other Exps (see <b>appendix B</b> )		2,885.68
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VAT paid		479.19
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£18,322.38

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## MORSTON PARISH COUNCIL

### Additional Analysis of Expenditure (31/3/22)

#### Appendix A

##### Caravan Site & Village Hall - Repairs & Maintenance

	£
Fire Extinguisher testing etc	93.00
Fire assembly board	115.00
Signs	73.80
Hedging work (west boundary)	208.00
Storage Containers (glasses)	62.20
Plumbing work	360.00
	<b>£912.00</b>

#### Appendix B

##### Other Expenses

Donations	450.00
Glass collection	120.30
Defibrillator battery	283.00
Wi-Fi. Survey	70.00
Mole catching	110.00
Signs for Quay Lane	318.00
Village party	644.48
Survey of V.Hall Site	889.90
	<b>£2,885.68</b>

## MORSTON PARISH COUNCIL

### BANK & CASH BOOK RECONCILIATION as at 31/3/22

Opening Balances: 2021	98,091.98
Plus Receipts	39,980.20
Less Payments	(18,322.38)
Closing Balance as at 31/3/22	<b>119,749.80 ***</b>

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#### Balance as per Bank Statements :-

Morston Parish Council (a/c 10561738) (Business Saver)	12,792.84
Morston Parish Council (a/c 40652903) (Community)	
Balance 31/3/21	107,754.10
Less unpresented cheques	
201133	100.00
141	424.10
142	80.80
143	136.80
144	6.50
145	20.00
146	28.94
	(797.14)

119,749.80 \*\*\*

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## **MORSTON PARISH COUNCIL**

### **ANNUAL GOVERNANCE STATEMENT – 2022.**

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.

