

MORSTON

PARISH COUNCIL

FINANCIAL

STATEMENTS

March 2017

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Notes to Accounts for the year ended 31st March 2017.

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. (Mazars LLP)
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.

Other:

Street Lighting:

T.T.Jones Electrical (Lighting contractors) have yet to send an invoice for the years routine maintenance

E-on have not collected direct debits for electricity and therefore the charges are still outstanding.

MORSTON PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT - Year to 31st March 2017

INCOME

	£
National Trust Car Park	15,660.00
Caravan Rents	11,100.00
Electricity costs recovered	460.54
Precept & Grant	1,022.00
Hire of Hall (including donations)	1,225.00
Bottle Bank	746.39
Bank Interest	4.77
Expenses recovered :-	
Copying, computer & subs (from other PCs)	130.39
Electricity Refund	56.01
	£30,405.10

MORSTON PARISH COUNCIL

PAYMENTS 31/3/17

Administration:

Printing, Post, Staty, Computer	135.63	
Telephone/Broadband	120.00	
Travelling	269.10	
Insurance	1275.76	
Audit	275.00	
Salaries	3730.68	
Bank Charges (incl.storage)	-	
Subscriptions	284.28	
Insurance Review	100.00	
Other	70.00	
		6,260.45

Street Lighting: (see notes – page 1)

Maintenance	-	
Electricity	-	-

Caravan Site & Village Hall

Water Charges	549.60	
Electricity	1036.12	
Emptying waste bins	881.80	
Cleaning (incl.materials)	1110.00	
Repairs/Maintenance (see appendix A)	10543.75 (A)	14,121.27

Grass cutting		
- contractors charges	1805.00	1,805.00

Other Exps (see appendix B)		3,699.69
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VAT paid		214.28
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£26,100.69

MORSTON PARISH COUNCIL

Additional Analysis of Expenditure (31/3/17)

Appendix A

Caravan Site & Village Hall - Repairs & Maintenance

	£
Fire Extinguisher Inspection & Work	40.00
Electrical Safety Tests & Repairs	340.00
Plumbing/Pipe repairs	148.00
Sundries	15.75
Kitchen/Internal Improvements	10,000.00
	10,543.75

Appendix B

Other Expenses

Donations/Section 137.	350.00
Regatta exps	763.99
Glass collection	104.70
Legal Fees (Land Registration)	390.00
New posts on Grass Area (east of church)	650.00
Materials for bench on Green	196.23
New flag	62.00
Pond maintenace & mole catching	605.00
Queens Birthday Celebrations	415.76
Sundries	162.01
	3699.69

MORSTON PARISH COUNCIL

BANK & CASH BOOK RECONCILIATION as at 31/3/17

Opening Balances: 2016	43,362.25
Plus Receipts	30,405.10
Less Payments	(26,100.69)
Closing Balance as at 31/3/17	47,666.66 ***

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Balance as per Bank Statements :-

Morston Parish Council (a/c 10561738) (Business Saver)	12,728.14
Morston Parish Council (a/c 40652903) (Community)	
Balance 31/3/17 – sheet 346	35,743.20
Less unrepresented cheques	
200651 276.08	
652 68.80	
653 280.09	
- 654 8.25	
655 36.00	
656 35.46	
657 100.00	804.68

47,666.66 ***

MORSTON PARISH COUNCIL

ANNUAL GOVERNANCE STATEMENT – 2017

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.

