

PARISH COUNCIL

EXPENDITURE ACCOUNT

Year Ended		Year Ended
31st March 2021		31st March 2022
	INCOME	
£ 16,000.00	Precept (incl grant relief)	£ 16,500.00
£ 906.88	Agency Services Reimbursed (Litter Picking)	£ 926.64
£ 1,321.11	LCC Grass Cutting Grant	£ 1,337.77
£ 1,295.96	Miscellaneous (VAT Refund + Wayleave + grant)	£ 1,495.84
£ 10.43	Interest on Investments (savings account interest)	£ 2.28
£ 4,466.00	Burial Fees	£ 3,775.00
£ 130.00	Playing Field	£ -
£ 586.00	Parish Land Rents	£ 344.00
£ 24,716.38	TOTAL INCOME	£ 24,381.53
£ 7,166.57	General Administration	£ 7,158.55
£ 998.40	Agency Services (Street litter picking)	£ 1,084.80
£ 4,280.00	Grass Cutting	£ 4,280.00
£ 569.05	Insurance	£ 538.30
£ 316.05	Stationery & Office Supplies	£ 306.74
	Running Costs	
£ 2,209.33	Cemetery	£ 2,460.75
£ 929.50	Playing Field	£ 1,139.50
£ 972.58	VAT	£ 956.80
-	Grants (Scouts (£3508.87) MHE (£500))	£ 4,008.87
£ 718.72	NALC, LALC, ICO & SLCC, ZOOM Subscriptions	£ 1,002.25
£ 628.21	Sundries (Audit fee + Hall hire)	£ 135.00
£ 526.71	Miscellaneous (Expenses)	£ 677.45
£ 19,315.12	TOTAL EXPENDITURE	£ 23,749.01
	General Fund	
£ 27,390.15	Balance 1st April (Current + Savings)	£ 32,868.21
£ 24,716.38	Add Total Income	£ 24,381.53
£ 52,106.53		£ 57,249.74
	From reserves	
£ 52,106.53		£ 57,249.74
£ 19,315.12	Deduct Expenditure	£ 23,749.01
£ 32,791.41	Surplus for year	£ 33,500.73
£ 32,791.41	31st March 2021 Balance 31st March 2022	£ 33,500.73

BALANCE SHEET

Year Ended 31st March 2021		Year Ended 31st March 2022
	LONG TERM ASSETS	
-	Investments	-
-	Long Term Debtors	-
-		-
	CURRENT ASSETS	
-	Stocks and Stores	-
-	Work in Progress	-
-	Debtors (Net of provision for doubtful debts)	-
-	Payments in Advance	-
£ 972.58	V.A.T. Recoverable	£ 956.80
£ 27,390.15	Cash in Hand	£ 33,335.03
£ 28,362.73		£ 34,291.83
	TOTAL ASSETS	
	CURRENT LIABILITIES	
£ -	Creditors	£ -
£ -	Cash Overdrawn	£ -
£ 28,362.73		£ 34,291.83
	NETT ASSETS	
£ 29,359.34	Represented by:	£ 33,500.73
£ 3,508.87	GENERAL FUND *See Note	
£ -	FUNDS HELD IN TRUST	
£ 32,868.21	RESERVES	£ 33,500.73
£ 76.80	Outstanding commitment as of 31st March.	£ 5,094.36

The above statement represents fairly the financial position of the Parish Council at 31st March 2022, and reflects its income and expenditure during the year.

Signed..... B. Hyde – Original Signed
Chairman

Date..... 14/6/22

N. Walker – Original Signed
Responsible Financial Officer

Date..... 14/6/22

*Note: Current + Savings Accounts less commitment.

MORTON AND HANTHORPE PARISH COUNCIL FIXED ASSETS REGISTER

31st March 2022

<u>DATE OF ACQUISITION</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>LOCATION</u>	<u>COST OR VALUE</u>	<u>DISPOSAL DATE</u>	<u>REASON</u>
25/10/1978	Playing Field	Truesdale Charity by C.P.O.	Station Rd			
05/06/1952	Cemetery	Edward Baker	Haconby Lane			
1982	Parish Land	T/fer from Dist Council	Folkingham Rd			
1982	Parish Land	T/fer from Dist Council	Hanthorpe			
1950s	Cemetery shed	Built by Parish Council	Cemetery	£2,000		
2005	Cemetery Gates & Railings	P.V.Carvarth	Cemetery	£1,830		
1960s	Bus Shelters	Built by Parish Council	High St	£4,000		
1999	Seat	Donated by Mrs Parker	Cemetery	£208		
1999	Seat	Record Play Equipment	Station Rd	£288		
2016	Seat	Glasdon UK	Playing Field	£374		
2019	Seat	NBB Co. Ltd.	High Street	£337		
2019	Seat	NBB Co. Ltd.	Cemetery	£199		
2021	Seat	Donated by Mrs Creasey	Cemetery	£450		
<u>EQUIPMENT</u>						
2002/5 & 2008	Play Equipment	Record Play Equipment	Playing Field	£27,158		
2018	Laptop Computer	Curry's PC World	The Paddock	£422		
2019	Document Shredder	Viking Direct	The Paddock	£36		
2020	Computer Back-up Drive	Curry's PC World	The Paddock	£90		
2021	Printer	Curry's PC World	The Paddock	£130		
			Total:	£37,522		

MORTON AND HANTHORPE PARISH COUNCIL ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022
SUPPORTING STATEMENT

ASSETS

Movement
in the year

	<u>COST</u>
a) During the year the following assets were purchased: (printer)	£130

During the year the following assets were disposed of: (Broken)	Office printer
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b)	<u>RECEIPT</u>
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c) At 31st March 2022 the following assets were held	<u>VALUE</u>
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COMMUNITY ASSETS

Playing Field	Nil
Cemetery	Nil
Parish Land	Nil

OTHER FIXED ASSETS

Cemetery shed	£	2,000.00
Cemetery Gates/Railings/Posts	£	1,830.00
8 Seats	£	2,824.00
Play Equipment	£	27,158.00
Computer & Office equipment	£	678.00
Bus Shelters	£	4,000.00
	<u>£</u>	<u>38,490.00</u>

The basis of valuation of these assets is replacement value plus additions at cost.

Community Land is valued at Nil

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022 SUPPORTING STATEMENT CONTINUED

Agency Work

During the year the Council undertook the following agency work on behalf of other authorities.

<i>Commissioning Authority</i>	<i>Nature of Work</i>	£
South Kesteven District Council	Clearing litter	926.64
South Kesteven District Council	Grass Cutting	1337.77
		<u>2264.41</u>

Advertising and Publicity

The following costs for advertising and publicity were incurred during the year

	£
Recruitment	nil
Other	Nil
Publicity	nil
	<u>0.00</u>

Contingent Liabilities

The Council's accounts for 2022/23 do not include provision for any contingencies.

B. Hyde

Signed. *Original Signed*
Chairman

Date 14/6/22

N. Walker

Original Signed
Responsible Financial Officer

Date 14/6/22

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022 CONTINUED

Leases

At 31st March 2022 the following
leases were in operation:-

<u>Leassor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of Expiry</u>
Rose & Louth	Agricultural Land	£80	2022
MJS Agility	Dog Training	£264	2022
		<hr/>	
		£344	
		<hr/> <hr/>	

Borrowings

As at the close of business on
31st March 2022 the following
loans to the Council were outstanding

Lender	Loan Period	Remaining	Amount
			Nil
			<hr/>
			Nil
			<hr/> <hr/>

Debts Outstanding

As at the 31st March 2022 there were
no debts outstanding or due to the
Council.

Details	Value
	<hr/>
	Nil
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ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022
SUPPORTING STATEMENT CONTINUED

Capital Reserve

Movements on Capital Reserve

Opening Balance

Capital Receipts 2021/22

Less: Amount used to finance capital expenditure

Less: transferred to earmarked reserves

Balance at year end

£

nil

nil

nil

nil

Held in Trust

£

nil

Earmarked Reserves

£

nil

Balance at year end:

Nil

Tenancies

During the year the following tenancies were held

Council as Landlord

Nil

Council as tenant

Nil

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.41 (2021/2) per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers

Payee

Nature of Payment

Nil

Nil