

PARISH COUNCIL

EXPENDITURE ACCOUNT

Year Ended		Year Ended
31st March 2022		31st March 2023
	INCOME	
£ 16,500.00	Precept (incl grant relief)	£ 14,000.00
£ 926.64	Agency Services Reimbursed (Litter Picking)	£ 926.64
£ 1,337.77	LCC Grass Cutting Grant	£ 1,387.55
£ 1,495.84	Miscellaneous (VAT Refund + Wayleave)	£ 979.90
£ 2.28	Interest on Investments (savings account interest)	£ 49.85
£ 3,775.00	Burial Fees	£ 1,875.00
-	Playing Field	£ 170.00
£ 344.00	Parish Land Rents	£ 312.00
£ 24,381.53	TOTAL INCOME	£ 19,700.94
£ 7,158.55	General Administration	£ 8,349.22
£ 1,084.80	Agency Services (Street litter picking)	£ 998.40
£ 4,280.00	Grass Cutting	£ 4,494.00
£ 538.30	Insurance	£ 549.64
£ 306.74	Stationery & Office Supplies	£ 468.12
	Running Costs	
£ 2,460.75	Cemetery	£ 1,998.67
£ 1,139.50	Playing Field	£ 931.00
£ 956.80	VAT	£ 1,173.81
£ 4,008.87	Grants (Scouts (£3508.87) MHE (£500))	-
£ 1,002.25	NALC, LALC, ICO & SLCC, ZOOM Subscriptions	£ 741.04
£ 135.00	Sundries (Audit fee + Hall hire)	£ 227.18
£ 677.45	Miscellaneous (Expenses, inc. church clock - £1684.58)	£ 2,576.43
£ 23,749.01	TOTAL EXPENDITURE	£ 22,507.51
	General Fund	
£ 32,868.21	Balance 1st April (Current + Savings)	£ 32,644.44
£ 24,381.53	Add Total Income	£ 19,700.94
£ 57,249.74		£ 52,345.38
	From reserves	
£ 57,249.74		£ 52,345.38
£ 23,749.01	Deduct Expenditure	£ 22,507.51
£ 33,500.73	Surplus for year	£ 29,837.87
£ 33,500.73	31st March 2022 Balance 31st March 2023	£ 29,837.87

BALANCE SHEET

Year Ended <u>31st March 2022</u>		Year Ended <u>31st March 2023</u>
	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	-
£ 956.80	V.A.T. Recoverable	£ 1,173.81
£ 33,335.03	Cash in Hand	£ 30,528.46
<u>£ 34,291.83</u>		<u>£ 31,702.27</u>
	TOTAL ASSETS	
	CURRENT LIABILITIES	
£ -	Creditors	£ -
£ -	Cash Overdrawn	£ -
<u>£ 34,291.83</u>	NETT ASSETS	<u>£ 29,837.87</u>
	Represented by:	
£ 33,500.73	GENERAL FUND *See Note	£ 29,837.87
	FUNDS HELD IN TRUST	
	RESERVES	
<u>£ 33,500.73</u>		<u>£ 29,837.87</u>
£ 5,094.36	Outstanding commitment as of 31st March.	£ 2,115.98

The above statement represents fairly the financial position of the Parish Council at 31st March 2023, and reflects its income and expenditure during the year.

Signed *Original Signed* R. Wells
Chairman

Date 16/5/23

Original Signed N. Walker
Responsible Financial Officer

Date 16/5/23

*Note: Current + Savings Accounts less commitment.

**MORTON AND HANTHORPE PARISH COUNCIL ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023
SUPPORTING STATEMENT**

ASSETS

Movement
in the year

	<u>COST</u>
a) During the year the following assets were purchased: (Laptop)	£329

During the year the following assets were disposed of: (Start-up & hard drive problems))	Laptop
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	<u>RECEIPT</u>
b)	

c) At 31st March 2023 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	£	585.00
Bus Shelters	£	4,000.00
	£	38,397.00

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

Community Land is valued at Nil

<u>DATE OF</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>LOCATION</u>	<u>COST OR</u>	<u>DISPOSAL</u>		
<u>ACQUISITION</u>				<u>VALUE</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>REASON</u>
<u>COMMUNITY</u>	<u>ASSET</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	Start-up & hard drive problems.
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			
2022	Laptop Computer	Curry's PC World	The Paddock	£329			
Total:				£37,429			

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023 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	1387.55
		<u>2314.19</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.

Signed *Original Signed* R. Wells
Chairman

Date 16/05/23

Original Signed N. Walker
Responsible Financial Officer

Date 16/5/23

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023 CONTINUED

Leases

At 31st March 2023 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	2023
MJS Agility	Dog Training	£264	2023
		<hr/>	
		£344	
		<hr/> <hr/>	

Borrowings

As at the close of business on 31st March 2023 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 2023 there were no debts outstanding or due to the Council.

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	Nil
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ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023
SUPPORTING STATEMENT CONTINUED

Capital Reserve

Movements on Capital Reserve	£
Opening Balance	nil
Capital Receipts 2022/23	nil
Less: Amount used to finance capital expenditure	
Less: transferred to earmarked reserves	nil
Balance at year end	nil

Held in Trust

£
nil

Earmarked Reserves

£
nil

Balance at year end:

Nil

Tenancies

During the year the following tenancies were held

<i>Council as Landlord</i>	Nil
<i>Council as tenant</i>	Nil

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 (2022/3) 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
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Nil
