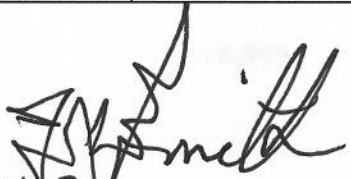
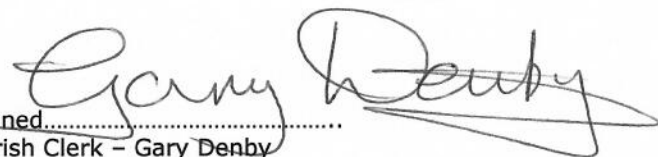


MORETON PINKNEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019-2020

YE 31.03.19		YE 31.03.20
£ p	Receipts	£ p
11,348.84	Precept, NCC mowing grant and NHB awards, villager fundraising ¹	13,506.75
11,538.27	Community Infrastructure Levy (restricted use within 5 years, TBA)	-
38.06	Interest on investments (NS&I, bank)	44.52
701.11	VAT repayment ²	1,468.02
£23,626.28	TOTAL RECEIPTS	£15,019.29
	Payments	
3,212.99	General Administration (Clerk, insurance premium, audit, hall rental)	3,326.68
20.00	S137 payments (wreath and Best Kept Village entry)	50.00
789.84	Public Lighting and maintenance (Highways 1980 S301)	778.68
2,160.00	Village mowing (Highways 1980 S96)	3,150.00
100.00	Grant towards church mowing (LG Act 1972 S 215) +50% path Feb 20	800.00
320.00	Grant for insurance of playground equipment (to Village Hall) (LG Act 1976 S19 Recreation) + grant to improvements Feb 20	330.00
		3,221.22
241.40	Village Website & Calendar (LG Act 1972 S142 Information) + new site	879.00
4,524.17	Defib pads + Vehicle Activated Sign purchase + Highways license +	4,347.16
1,885.80	2 replacement WW1 steel benches // new sign board	175.00
above inc VAT	VAT as an expense, since reclaimed the following financial year	1,738.22
£13,254.20	TOTAL PAYMENTS	£18,795.96
5,701.43	Balance brought forward	16,073.51
<u>23,626.28</u>	Add receipts	<u>15,019.29</u>
29,327.71		29,327.71
(13,254.20)	Less payments	(18,795.96)
£16,073.51	Balance carried forward	£12,296.84
1,576.72	National Savings	1,589.33
100.00	Current Account	100.00
14,570.68	Deposit Account	11,547.86
(173.89)	Less un-presented cheques	(940.35)
£16,073.51	Balance carried forward³	£12,296.84


 Signed.....
 Chairman - James Smith

Date 2nd June 2020.


 Signed.....
 Parish Clerk - Gary Denby

Date 21 May 2020

MORETON PINKNEY PARISH COUNCIL
Notes to the Accounts for Year Ending 31ST March 2020

Receipts

¹ Comprises Precept of £7,850 + NCC verge mowing grant £250.84 + NHB grant for steel benches £1,549 and VAS2 speed sign £2,726.91 plus public fundraising of £1,130 towards VAS2.

² VAT reclaim for 2019-20 is outstanding for £1,739.22

³ Includes Community Infrastructure Levy reserves, reduced from £11,538.27 to £6,787.35 available over the year 2019-20.

Payments

None.

Fixed and Long Term Assets

The value of the assets have been maintained at the insurance company's (Aon) valuation in June 2010, as a proxy figure for the original purchase cost.

A reduction of the number of wooden village seats was reduced in 2019, from 7 down to 5. Two replacement steel benches with WW1 decals were purchased (25 year life expectancy).

2020 adds a second portable Vehicle Activated Speed Sign, with the cost shown iexcluding VAT.

14 x Street lamps (2011 - 2014)	£4,500
Two brick wells	£4,800
Noticeboard	£1,000
5 x wooden seats	£1,554
2 x WW1 steel seats (2019)	£1,571
Bus Shelter	£5,000
Community Defibrillator (2018)	£1,000
Vehicle Activated Speed Sign (2019)	£3,374
Vehicle Activated Speed Sign (2020)	£3,575

Total

£26,374