



**MORVILLE PARISH COUNCIL
ACCOUNTS
2021 - 2022**

MORVILLE PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2022

Prepared by Chris Maclean, Locum Clerk and RFO to the Council on 4 June 2022

Balances as per Bank Statement as at 1 April 2021

Current Account NatWest A/C No Ending2339				£15,091.99
Less Unpresented Cheques		Paid		
605	£86.80	19.11.21		
619	£86.80	19.11.21		
635	£825.00	12.04.21	£998.60	
Net Current Account Balance				£14,093.39
Business Reserve Account NatWest A/C No Ending8089				£647.89
Net Balance as at 1 April 2021				£14,741.28


CASH BOOK

Opening Balance at 1 April 2021	£14,741.28
Add Receipts in the year	£7,600.05
Less Payments in the year	(£12,243.84)
Closing Balance at 31 March 2022	£10,097.49

Balances as per Bank Statement as at 31 March 2022

Current Account NatWest A/C No Ending2339	£9,449.55
Business Reserve Account NatWest A/C No Ending8089	£647.94
Net Balance as at 31 March 2022	£10,097.49

The above statement represents fairly the financial position of Morville Parish Council as at 31 March 2022 and reflects its transactions through the year.

Signed 

Locum Clerk/RFO

MORVILLE PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2022

Balance brought forward from 2020/21

Current A/C	£15,091.99
Less unrepresented cheques	(£998.60)
Net Current A/C	£14,093.39
Business Reserve A/C	£647.89
Total	£14,741.28

RECEIPTS

2021-2022 Precept	£6,000.00
Environmental Maintenance Grant	£1,500.00
Sundry	£100.00
Bank Interest	£0.05

Total Receipts £7,600.05

PAYMENTS

Clerk Salary	£1,995.20
Clerk Administration	£1,387.60
Parish Environmental Maintenance	£4,959.00
Parish Maintenance Projects	£2,543.45
Insurance	£486.94
SALC Affiliation Fee	£352.65
Defibrillator Parts	£222.00
Training	£90.00
Audit Fees	£65.00
Village Hall Rental	£72.00
ICO Information Commission Fee	£40.00
Website	£30.00
Total Payments	£12,243.84

Total Receipts for 2021/22	£7,600.05
Less Payments for 2021/22	(£12,243.84)
Balance carried forward to 2022/23	£10,097.49

Reserves

General	£7,947.49
Neighbourhood Fund	£2,150.00
Total	£10,097.49

The above statement represents fairly the financial position of Morville Parish Council as at 31 March 2022 and reflects its receipts and payments through the year.

Approved by the Council on 27/06/2022 Minute No 22/28 A.

Signed [Signature], Chairman

Signed [Signature] Locum Clerk/RFO

MORVILLE PARISH COUNCIL

RECEIPTS

FINANCIAL YEAR ENDING 31 MARCH 2022

DATE	DETAILS	AMOUNT
23.04.21	Shropshire Council Precept	£6,000.00
28.05.21	Bank Interest	£0.01
30.06.21	Bank Interest	£0.01
08.07.21	Shropshire Council Environmental Maintenance Grant	£500.00
29.07.21	Shropshire Council Environmental Maintenance Grant	£1,000.00
31.08.21	Bank Interest	£0.01
29.10.21	Bank Interest	£0.01
24.11.21	Sundry - Compensation	£100.00
30.11.21	Bank Interest	£0.01
	Total Receipts	£7,600.05

MORVILLE PARISH COUNCIL

PAYMENTS
FINANCIAL YEAR ENDING 31 MARCH 2022

DATE	CHEQUE	DETAILS	AMOUNT	VAT	TOTAL
12.04.21	635	Nigel Oliver - Lengthsman	£825.00	£0.00	£825.00 Note 1
21.04.21	640	Eileen Reynolds - Clerk Salary	£347.00	£0.00	£347.00
22.04.21	641	Rogers Tax Shop Limited - Clerk Tax Liabilities	£506.33	£101.27	£607.60
06.05.21	642	Nigel Oliver - Lengthsman	£825.00	£0.00	£825.00
17.06.21	648	Nigel Oliver - Lengthsman	£825.00	£0.00	£825.00
16.07.21	643	ICO Information Commission Fee	£40.00	£0.00	£40.00
03.08.21	645	Med UK - Defibrillator Battery	£185.00	£37.00	£222.00
10.08.21	653	Nigel Oliver - Lengthsman	£825.00	£0.00	£825.00
17.08.21	646	Eileen Reynolds - Clerk Salary	£347.00	£0.00	£347.00
17.08.21	652	Eileen Reynolds - Clerk Salary	£347.00	£0.00	£347.00
18.08.21	651	Ian Child - Fence Maintenance	£1,298.45	£0.00	£1,298.45
15.09.21	644	IDH Web	£30.00	£0.00	£30.00
08.10.21	649	SALC - Affiliation Fee	£352.65	£0.00	£352.65
08.10.21	657	SALC - Training	£90.00	£0.00	£90.00
15.10.21	654	Eileen Reynolds - Clerk Salary	£347.00	£0.00	£347.00
15.10.21	659	BHIB Insurance Brokers	£486.94	£0.00	£486.94
27.10.21	656	Nigel Oliver - Lengthsman	£828.00	£0.00	£828.00
18.11.21	661	R S Breakwell - Notice Board Repair	£295.00	£0.00	£295.00
18.11.21	664	Eileen Reynolds - Clerk Salary	£347.00	£0.00	£347.00
19.11.21	605	Rogers Tax Shop Limited - Clerk Tax Liabilities	£86.80	£0.00	£86.80 Note 2
19.11.21	619	Rogers Tax Shop Limited - Clerk Tax Liabilities	£86.80	£0.00	£86.80 Note 2
19.11.21	647	Rogers Tax Shop Limited - Clerk Tax Liabilities	£86.60	£0.00	£86.60
19.11.21	650	Rogers Tax Shop Limited - Clerk Tax Liabilities	£525.00	£105.00	£630.00
19.11.21	655	Rogers Tax Shop Limited - Clerk Tax Liabilities	£86.80	£0.00	£86.80
19.11.21	665	Rogers Tax Shop Limited - Clerk Tax Liabilities	£86.80	£0.00	£86.80
22.11.21	660	Stephanie Perks - Internal Audit Fee	£65.00	£0.00	£65.00
03.12.21	663	Nigel Oliver - Lengthsman	£828.00	£0.00	£828.00
21.12.21	666	RJM Contracts - Field Maintenance	£950.00	£0.00	£950.00
04.01.22	668	Morville Village Hall	£72.00	£0.00	£72.00
26.01.22	669	Nigel Oliver - Lengthsman	£828.00	£0.00	£828.00
03.02.22	667	Eileen Reynolds - Clerk Expenses	£150.00	£0.00	£150.00
Total Payments			£12,999.17	£243.27	£13,242.44

Note 1 Cheque issued in year 2020/21 and paid in current year

Sub-Total of £825.00

Note 2 Cheque issued in year 2019/20 and paid in current year

Sub-Total of £173.60

Total of £998.60

Cheques presented and paid in current year

£13,242.44

Less cheques accounted for in previous years

£998.60

Payments accounted for in current year

£12,243.84

MORVILLE PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2022

Date	Payee	Purpose	Amount	VAT	Total
12.04.21	Nigel Oliver	Environmental Maintenance	£825.00	£0.00	£825.00
21.04.21	Eileen Reynolds	Clerk Salary	£347.00	£0.00	£347.00
22.04.21	Rogers Tax Shop limited	Clerk Tax Liabilities	£506.33	£101.27	£607.60
06.05.21	Nigel Oliver	Environmental Maintenance	£825.00	£0.00	£825.00
17.06.21	Nigel Oliver	Environmental Maintenance	£825.00	£0.00	£825.00
03.08.21	Med UK	Defibrillator Battery	£185.00	£37.00	£222.00
10.08.21	Nigel Oliver	Environmental Maintenance	£825.00	£0.00	£825.00
17.08.21	Eileen Reynolds	Clerk Salary	£347.00	£0.00	£347.00
17.08.21	Eileen Reynolds	Clerk Salary	£347.00	£0.00	£347.00
18.08.21	Ian Child	Fence Maintenance	£1,298.45	£0.00	£1,298.45
08.10.21	SALC	Affiliation Fee	£352.65	£0.00	£352.65
15.10.21	Eileen Reynolds	Clerk Salary	£347.00	£0.00	£347.00
15.10.21	BHIB Insurance Brokers	Insurance Premium	£486.94	£0.00	£486.94
27.10.21	Nigel Oliver	Environmental Maintenance	£828.00	£0.00	£828.00
18.11.21	R S Breakwell	Notice Board Repair	£295.00	£0.00	£295.00
18.11.21	Eileen Reynolds	Clerk Salary	£347.00	£0.00	£347.00
19.11.21	Rogers Tax Shop limited	Clerk Tax Liabilities	£525.00	£105.00	£630.00
03.12.21	Nigel Oliver	Environmental Maintenance	£828.00	£0.00	£828.00
21.12.21	RJM Contracts	Field Maintenance	£950.00	£0.00	£950.00
26.01.22	Nigel Oliver	Environmental Maintenance	£828.00	£0.00	£828.00
03.02.22	Eileen Reynolds	Clerk Expenses	£150.00	£0.00	£150.00
		Total	£12,268.37	£243.27	£12,511.64

MORVILLE PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2022

LIST OF ASSETS

Details	Value
Morville Bus Shelter	£2,600.00
2 Lamp Posts	£2,600.00
Monkhopton Defibrillator	£1,500.00
Monkhopton Notice Board	£943.00
Total	£7,643.00

Notes:

Basis of valuation is sum insured or replacement value

LOANS

The council has no loans or debts

SECTION 137 GRANT PAYMENTS

There have been no Section 137 grant payments made in the year