



MORVILLE PARISH COUNCIL

**Serving the Villages of Morville, Acton Round,
Aston Eyre, Monkhopton and Upton Cressett**

**ACCOUNTS
2022 - 2023**

MORVILLE PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2023

Prepared by Chris Maclean, Locum Support to the Council on 24 June 2023

Balances as per Bank Statement as at 1 April 2022

Current Account NatWest No Ending2339	£9,449.55
Business Reserve Account NatWest No Ending8089	£647.94
Net Balance as at 1 April 2022	£10,097.49

CASH BOOK

Opening Balance at 1 April 2022	£10,097.49
Add Receipts in the year	£20,292.96
Sub Total	£30,390.45
Less Payments in the year	(£4,540.04)
Closing Balance at 31 March 2023	£25,850.41

Balances as per Bank Statement as at 31 March 2023

Current Account NatWest No Ending2339	£25,199.58
Business Reserve Account NatWest No Ending8089	£650.83
Net Balance as at 31 March 2023	£25,850.41

MORVILLE PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2023

Balance brought forward from 2021/22

Current A/C	£9,449.55
Business Reserve A/C	£647.94
Total	£10,097.49

RECEIPTS

2022-2023 Precept	£18,000.00
Neighbourhood Fund	£1,923.17
HMRC VAT Refund	£366.90
Bank Interest	£2.89

Total Receipts £20,292.96

PAYMENTS

Administration	£126.00
Insurance	£487.52
Environment	£20.00
Website	£150.00
SALC Affiliation Fee	£397.35
Training	£350.00
Shropshire Council - Elections	£1,715.41
IT	£1,085.28
Audit Fees	£75.00
ICO	£40.00
Defibrillator	£93.48

Total Payments £4,540.04 **Note 1**

Total Receipts for 2022/23	£20,292.96
Less Payments for 2022/23	(£4,540.04)
Balance carried forward to 2022/23	£25,850.41

Note 1

Due to issues with the bank account throughout the year a number of payments remained outstanding at the year end. These amounted to £5,690.19.

These comprised:

- 1) Locum Support totalling £4,697.68
- 2) IT totalling £73.60
- 3) SALC Affiliation Fee totalling £394.91
- 4) Shropshire Council totalling £200.00
- 5) Sundries totalling £324.00

Reserves

General	£21,777.24
Neighbourhood Fund	£4,073.17
Total	£25,850.41

The above statement represents fairly the financial position of Morville Parish Council as at 31 March 2023 and reflects it's receipts and payments through the year

Approved by the Council on Minute No

Signed Chairman

Signed Clerk/RFO

MORVILLE PARISH COUNCIL

RECEIPTS

FINANCIAL YEAR ENDING 31 MARCH 2023

DATE	DETAILS	AMOUNT
22.04.22	Shropshire Council Precept	£18,000.00
22.04.22	Shropshire Council Neighbourhood Fund	£1,923.17
30.04.22	Bank Interest	£0.02
30.05.22	Bank Interest	£0.04
30.06.22	Bank Interest	£0.06
31.07.22	Bank Interest	£0.08
31.08.22	Bank Interest	£0.10
30.09.22	Bank Interest	£0.12
31.10.22	Bank Interest	£0.21
30.11.22	Bank Interest	£0.37
30.12.22	Bank Interest	£0.43
23.01.23	HMRC VAT Refund	£366.90
31.01.23	Bank Interest	£0.46
28.02.23	Bank Interest	£0.45
31.03.23	Bank Interest	£0.55
	Total Receipts	£20,292.96

MORVILLE PARISH COUNCIL

PAYMENTS
FINANCIAL YEAR ENDING 31 MARCH 2023

DATE	DETAILS	AMOUNT	VAT	TOTAL	
07.03.22	SALC	£30.00	£0.00	£30.00	07-Dec 4540.04
15.03.22	SALC	£60.00	£0.00	£60.00	
09.04.22	SALC	£397.35	£0.00	£397.35	
18.04.22	MedUK	£77.90	£15.58	£93.48	
29.04.22	Jason Gough Computing Services Ltd	£650.00	£130.00	£780.00	
01.05.22	ICO	£40.00	£0.00	£40.00	
04.05.22	RTS	£105.00	£21.00	£126.00	
09.05.22	Freethought	£100.00	£20.00	£120.00	
23.05.22	Freethought	£25.00	£5.00	£30.00	
14.06.22	G Hurst	£75.00	£0.00	£75.00	
17.06.22	BHIB Councils Insurance	£487.52	£0.00	£487.52	
19.07.22	Shropshire Council	£1,715.41	£0.00	£1,715.41	
20.07.22	SALC	£95.00	£0.00	£95.00	
20.07.22	SALC	£90.00	£0.00	£90.00	
20.07.22	SALC	£37.50	£0.00	£37.50	
28.08.22	Jason Gough Computing Services Ltd	£217.50	£43.50	£261.00	
18.09.22	Jason Gough Computing Services Ltd	£11.47	£2.29	£13.76	
24.09.22	Jason Gough Computing Services Ltd	£0.50	£0.10	£0.60	
30.11.22	Jason Gough Computing Services Ltd	£11.47	£2.29	£13.76	
12.11.22	Jason Gough Computing Services Ltd	£1.00	£0.20	£1.20	
29.11.22	Jason Gough Computing Services Ltd	£11.47	£2.29	£13.76	
29.11.22	Jason Gough Computing Services Ltd	£1.00	£0.20	£1.20	
02.12.22	SALC	£37.50	£0.00	£37.50	
07.12.22	MJ Suter/Milkes Garden Service	£20.00	£0.00	£20.00	£4,540.04
	Total Payments	£4,297.59	£242.45	£4,540.04	

MORVILLE PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2023

Date	Payee	Purpose	Amount	VAT	Total
09.04.22	SALC	Affiliation Fee	£397.35	£0.00	£397.35
29.04.22	Jason Gough Computing Services Ltd	Laptop	£650.00	£130.00	£780.00
04.05.22	RTS	Payroll Support	£105.00	£21.00	£126.00
09.05.22	Freethought	Website Domain	£100.00	£20.00	£120.00
17.06.22	BHIB Councils Insurance	Insurance	£487.52	£0.00	£487.52
19.07.22	Shropshire Council	Elections	£1,715.41	£0.00	£1,715.41
28.08.22	Jason Gough Computing Services Ltd	Laptop Setup	£217.50	£43.50	£261.00
		Total	£3,672.78	£214.50	£3,887.28

MORVILLE PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2023

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