**Broughton Moor Parish Council**

**Receipts and Payments Account**

**Year ended 31st March 2023**

**Receipts**

Precept 18000.00

Community Centre Rents 620.00

Donation for Bench IM

Chris Brown 576.00

Bank interest 47.24

**19243.24**

**Payments**

Clerk’s Salary 5413.98

PAYE 451.60

CALC Subscription 209.73

Insurance 1652.85

Audit Fees 420.00

RoSPA Playingfield Inspection 288.00

Chairman’s Allowance 250.00

Wix Website Subscription 263.56

Data Protection License 40.00

ADT Fire and Security 2177.87

Comm. Centre Maintenance 177.65

Skelton’s electrical 694.55

Community Centre Gas 685.95

Community Centre Electricity 3315.30

B.T. 221.97

Milburns’ solicitors 646.50

Key safe for Comm Cntr 19.99

1st Aid Kit for Comm Cntr 10.99

Soup Kettle for Comm Cntr 66.93

Telephone, post and Stationery 197.25

Meet and Greet open meetings 15.82

Platinum jubilee Gifts 195.00

“ “ Decorations 142.86

Book of Condolences 6.08

Halloween Event 61.42

Christmas Event 505.98

Coronation Event 805.00

Library for Comm Cntr 15.29

Gift for retiring County Cllr 23.96

Flower for bereaved Cllr 27.20

Poppy Wreath 22.00

Flower tubs – bulbs and plants,

Soil, cleaning and staining 82.46

Field Maintenance 5255.22

Bus shelters 80.00

Play Equipment 33984.01

Donations:

GNAAS £200

B Mr Over 60s £100

M Bailey £200

Smile Train £ 50 550.00

Bank Charges 181.00

**59157.97**

**Broughton Moor Parish Council**

**Bank Reconciliation**

**Year ended 31st March 2023**

**Current Account**

Opening balance 1st April 2022 60534.94

+ Income 19196.00

* Expenditure (59157.97)
* Outstanding cheques 31/3/22 ( 6605.16)

+ outstanding cheques 31/3/2023

Chq No 101874 50.00

**14017.81**

Balance as per bank statement 31/3/22  **14017.81**

**Treasurer’s Account**

Opening balance 1st April 2022 12556.24

Interest 2nd June 2022 1.57

Interest 1st September 2022 3.11

Interest 2nd December 2022 13.23

Interest 2nd March 2023 29.33

**12603.48**

Balance as per bank statement 31/3/22 **12603.48**

**Broughton Moor Parish Council**

**Significant variances to the accounts for the year ended 31st March 2023**

**Income**

**Expenditure**

The Wix Website subscription was upgraded and two years’ subscription paid in one payment of £263.56. £149.26 was paid for the previous year.

Field Maintenance under contract increased from £4936.86 to £5255.22 for the year.

A total of £33,984.01 was spent on new play equipment, completing the refurbishment of the Play Area commenced in the previous year when £39,688.86 had been spent on equipment.

RoSPA inspected the new equipment as well as the existing equipment and the cost of their annual inspection was £288.00 an increase on the £107.40 in the previous year when the new equipment was not included in the inspection.

Several requests for donations were received during the year and a total of £550 was paid out, in the previous year only one donation of £100 had been made.

£82.46 was spent on floral displays in the village, a reduction on spending from the previous year which had been £426.89.

The Christmas Celebration cost £505.98 a reduction on the previous year which had cost £721.07.

Expenditure on the Community Centre was as follows:

Gas £685.95 increased from £239.76 in the previous year and reflecting increased prices and usage.

Electricity £3315.30 increased from £372.12 in the previous year reflecting increased prices and usage of the community centre, in addition to which estimated readings had been given for several months and in February 2023 the electricity account was found to be £1,086.54 in credit, which will be reflected in the payments for the current financial year (2023 – 24).

A burglar alarm and CCTV were fitted at the Community Centre at a cost of £1373.87 and incurring regular bills thereafter from BT (total in 2022-23 £221.97) and ADT Fire and Security (total in 2022 – 23 £804.00)

A Data Protection License was purchased for £40, required because of the CCTV.

£694.55 was paid to Skeltons Electricals for work to the Community Centre emergency lighting and central heating.

£646.50 was paid to the Council’s solicitors for work on deeds to council owned land.

Gifts were purchased for a retiring county councillor and a bereaved parish councillor at a total cost of £51.16

Bank charges were introduced by HSBC in January 2022 and for the first three months the parish council was charged £36.00, these were included in the previous year’s accounts. For the full year 2022-23 the charges were £181.00

A number of events were held during the year, reflecting the change in membership of the Parish Council and a desire to generate community spirit in the village. These were:

Platinum Jubilee Celebration £337.86

Halloween Event for children £ 61.42

Coronation Event £805.00 This event is to be held in May 2023 and will incur additional costs but a grant has been awarded for these, which will appear in the accounts for 2023 – 24.

In May 2022 the Council reviewed the Clerk’s Salary (which had not been done since the clerk was appointed in 2016) and resolved that the Clerk should be paid at SCP point 19, effective from 1st April 2023. This accounts for the jump in Clerk’s Salary from the previous year.

*Prepared by Rev’d Judith Morgan, Parish Clerk, on 4th May 2023*

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| **BROUGHTON MOOR PARISH COUNCIL**  **REGISTER OF ASSETS**  **31ST MARCH 2022** |
| Village Community Centre comprising kitchen, hall, office and toilet £263628 |
| Gate to Welfare Field £ 2460 |
| Public Seat on Maryport Road £ 778 |
| Noticeboard £ 2142 |
| Public seat on Seaton Road £ 471 |
| Gate and Fence at Tennis Court £ 2000 |
| Picnic Benches at Tennis Court £ 4000 |
| Existing Play Equipment on Welfare Field £ 5055 |
| New Play Equipment on Welfare Field 2023 £ 73000 |
| I T Equipment, Community Centre £ 9145 |
| Storage Shed, Community Centre £ 2728 |
| **Total £365407** |

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