**Broughton Moor Parish Council**

**Receipts and Payments Account**

**Year ended 31st March 2022**

**Receipts**

Precept 18000.00

Grants for play equipment 4000.00

Grant for I T Equipment 9245.00

Community Centre Rents 640.00

ABC Lockdown Grants 8000.00

VAT Refund 3997.22

Bank interest 1.26

**43883.48**

**Payments**

Clerk’s Salary 3183.84

PAYE 794.40

CALC Subscription 199.15

Insurance 1310.59

Audit Fees 420.00

RoSPA Playingfield Inspection 107.40

Chairman’s Allowance 250.00

Wix Website Subscription 149.26

Postage/stationary/

Telephone/ink 597.64

Field Maintenance 5074.84

Public seating 182.65

Play Equipment 39581.46

Christmas Event 721.07

Poppy Wreath 22.00

Donation to GNAAS 100.00

Flower tubs – bulbs and plants,

Soil, cleaning and staining 426.89

Community Centre Gas 239.76

Community Centre Electricity 372.12

Community Centre Maintenance 453.96

I T Equipment 9145.00

Gas Service Contract 792.00

New Storage Shed 2728.15

Bank Charges (3 months) 36.00

**66888.18**

**Broughton Moor Parish Council**

**Bank Reconciliation**

**Year ended 31st March 2022**

**Current Account**

Opening balance 1st April 2021 77562.62

+ Income 43882.22

* Expenditure (66888.18)
* Outstanding cheques 31/3/21 ( 1119.78)

+ outstanding cheques 31/3/2022

Chq No 101767 493.00

101779 6538.96

101782 66.20

7098.16

**60534.94**

Balance as per bank statement 31/3/22 **60534.94**

**Treasurer’s Account**

Opening balance 1st April 2021 12554.98

Interest 4th June 2021 0.31

Interest 3rd September 2021 0.31

Interest 3rd December 2021 0.3q

Interest 4th March 2022 0.33

**12556.24**

Balance as per bank statement 31/3/22 **12556.24**

**Broughton Moor Parish Council**

**Significant variances to the accounts for the year ended 31st March 2022**

**Income**

The Council received a grant of £1000 from Groundwork UK and another from Cumbria County Council of £3,000 towards the cost of new play equipment.

£8,000 was received from Allerdale Borough Council in Covid-19 Grants, due to the Community Centre being closed during lockdown.

A grant of £9245 was received from the National Lottery with which to purchase IT equipment for the Community Centre.

A VAT refund of £3,997.22 was claimed, being VAT paid during the last three financial years.

Community Centre rents of £640 were received, being an increase on the previous year in which only £100 was paid in rents.

**Expenditure**

The Wix Website subscription increased following the special offer for the first 12 months, from £61.20 to £149.26 for the year.

Field Maintenance under contract increased from £3832.84 to £4936.86 for the year, and a further £137.98 was spent on handyman services to maintain field gates.

A total of £39,688.86 was spent on new play equipment, comprising £36,938.96 for new equipment and £2749.90 to refurbish existing equipment.

£182 was spent on refurbishing public seating.

A donation was made to the Great Northern Air Ambulance Service of £100. No other donations were requested during the year.

£426.89 was spent on floral displays in the village, a reduction on spending from the previous year which had been £750.97.

The Christmas Celebration returned at a cost of £721.07. This was last held in 2019, when the cost had been £756.27).

Expenditure on the Community Centre was as follows:

Gas £239.76

Electricity £372.12

Maintenance, decoration, and cleaning £453.96

New Storage Shed £2728.15

A gas service contract was entered into for the Community Centre at a cost of £792 for the year.

IT Equipment was purchased for the Community Centre, comprising

6 laptops, 2 x 78” interactive whiteboards, 2 x full HD Projectors, 2 x smartboard trolleys, 1 Sony digital compact camera, 1 x digital camcorder, 2 x Epson workforce printers, equipment setup, 12month warranty, total cost £9145.00

Bank charges were introduced by HSBC in January 2022 and for the first three months the parish council was charged £36.00.

Further note:

The Parish Council has raised significant funds for a more ambitious Play Equipment scheme than originally envisaged, including play equipment for disabled/wheelchair using children. The total cost of the scheme is £73,077.92. The equipment is on order and 50% was paid ‘up front’ with the balance to be paid once the equipment is installed. This will feature in the 2022/23 accounts.

*Prepared by Rev’d Judith Morgan, Parish Clerk, on 10th May 2022*

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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 |
| Play Equipment on Welfare Field £ 5055 |
| New Play Equipment on Welfare Field 2022 £ 39581 |
| I T Equipment , Community Centre £ 9145 |
| Storage Shed, Community Centre £ 2728 |
| **Total £331988** |

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