

**CRUWYS MORCHARD  
PARISH COUNCIL**

**FINANCIAL STATEMENTS**

for the year ended 31st March 2023

# CRUWYS MORCHARD PARISH COUNCIL

## Summary Receipts and Payments Account For the Year Ended 31st March 2023

### RECEIPTS

Year Ended 31st March 2022		Year Ended 31st March 2023
£5,000.00	Precept	£5,300.00
£2,200.00	Community Together Fund grant	£0.00
£0.00	Defibrillator - Donations and fundraising	£5,288.00
£0.00	Locality Fund grant for defibrillator	£350.00
£0.36	Other Receipts: Interest	£43.94
£88.24	VAT reimbursement	£982.28
<u>£7,288.60</u>	<b>Total Receipts</b>	<u>£11,964.22</u>

### PAYMENTS

£2,299.31	General Administration	
£574.80	Clerk's salary	£2,386.17
£7.25	Clerk's Income Tax	£596.40
£164.01	Expenses	£44.22
£103.00	Insurance	£164.00
£14.39	DALC Subscription	£104.00
£54.00	ZOOM subscription	£0.00
£0.00	Hire of meeting venue	£54.00
£800.00	Grit and scoops for grit bins	£312.40
£0.00	Churchyard Grant	£880.00
£0.00	Public Health Act 1936 s234 - Defibrillator costs	£4,660.00
£0.00	S.137 Payments (Defibrillator replacement pads & charger)	£99.00
£13.29	VAT	£1,006.62
<u>£4,030.05</u>	<b>Total Payments</b>	<u>£10,306.81</u>

# CRUWYS MORCHARD PARISH COUNCIL

## RECEIPTS AND PAYMENTS (2022/23)


### SUMMARY

Balance Brought Forward at 1st April 2022	£ 10,838.63
<b>Add</b> Total Receipts	<u>£ 11,964.22</u>
	£ 22,802.85
<b>Less</b> Total Payments	<u>£ 10,306.81</u>
Balance carried forward 31st March 2023	<u><b>£ 12,496.04</b></u>


These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£2,172.68
Reserve Account No. 29658845 at National Westminster Bank	<u>£10,323.36</u>
<b>TOTAL</b>	<u><b>£ 12,496.04</b></u>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed:   
Chairman

Date: 13<sup>th</sup> APRIL 2023.

Signed:   
Clerk/Responsible Financial Officer

Date: 13<sup>th</sup> April 2023

# CRUWYS MORCHARD PARISH COUNCIL

## Supporting Statement For the Year Ended 31st March 2023

### Assets

Laminator - value	£49.99
Millenium Stone	£497.64
Shredder	£39.99
Laptop, bag, mouse and software	£332.98

Borrowings NIL

Leases NIL

Debts Outstanding NIL

Tenancies NIL

S.137 Payments  
(Limit = £8.82 per head x 405) £118.80

Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed:   
Chairman

Date: 13<sup>th</sup> APRIL 2023

Signed:   
Clerk/Responsible Financial Officer

Date: 13<sup>th</sup> April 2023

<b>TRAFFIC REGULATION MONIES</b>
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27/10/2021	MDDC	£2,200.00
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Community Together Fund grant to go toward cost of  
TRO split with Lapford PC



**DEFIBRILLATOR MONIES**

**DEFIBRILLATOR COST FOR PENNYMOOR AND WAY VILLAGE CHAPEL**

Lifeline View defibrillator £1,045.00  
 ROTAD cabinet £500.00  
 Electrician £200.00 Plus extra £50 for cable + £10 VAT  
 Carriage £25.00 (for Way Village Chapel)  
 VAT £354.00

**TOTAL £2,124.00**

**DONATIONS RECEIVED FOR PENNYMOOR & WAY VILLAGE DEFIBS**

DONATION NAME	AMOUNT	RECEIVED	BANKED
Locality Fund - DCC	£350.00	YES	YES
Pub quiz	£600.00	YES	YES
Harvest monies	£500.00	YES	YES
Bevis Harlan	£500.00	YES	YES
Cream Tea event	£605.00	YES	YES
Freemasons	£1,000.00	YES	YES
Pennymoor Timber	£500.00	YES	YES
Cruwys Arms collection	£45.46	YES	YES
John Robinson	£207.54	YES	YES
<b>Total</b>	<b>£4,308.00</b>		

**WAY VILLAGE DEFIB COST =**

**£2,184.00**

**£2,124.00**

**£4,308.00**

**PENNYMOOR DEFIB COST =**  
 Pennymoor & Way Village donations

**MONIES SHORTFALL**

**£0.00**

DATE	PAYEE	PAYMENTS	AMOUNT
10/06/2022	CHT	Pennymoor Defibrillator	£2,124.00
05/09/2022	CHT	Way Village Defibrillator	£2,184.00
12/11/2022	CHT	Nomansland Defibrillator	£1,284.00

**DEFIBRILLATOR COST FOR NOMANSLAND**

Lifeline View defibrillator £1,045.00  
 Carriage £25.00  
 VAT £214.00

**TOTAL £1,284.00**

**DONATIONS RECEIVED FOR NOMANSLAND DEFIB**

DONATION NAME	AMOUNT	RECEIVED	BANKED
Witheridge garage	£250.00	YES	YES
UK Biogas (Stuart Cole)	£500.00	YES	YES
Donation	£5.00	YES	YES
Collection	£75.00	YES	YES
Thebridge PC	£200.00	YES	YES
Steve Dyer	£300.00	YES	YES
<b>Total</b>	<b>£1,330.00</b>		

**NOMANSLAND DEFIB COST =**

**£1,284.00**

Nomansland donations

**£1,330.00**

**MONIES REMAINING**

**£46.00**

**VAT REFUND from defibrillator payments**

**£951.80**

**TOTAL - Earmarked for any defibrillator costs**

**£997.80**