

**CRUWYS MORCHARD  
PARISH COUNCIL**

**FINANCIAL STATEMENTS**

for the year ended 31st March 2024

# CRUWYS MORCHARD PARISH COUNCIL

## Summary Receipts and Payments Account For the Year Ended 31st March 2024

### RECEIPTS

Year Ended 31st March 2023		Year Ended 31st March 2024
£5,300.00	Precept	£5,300.00
£5,288.00	Defibrillator - Donations and fundraising	£0.00
£350.00	Locality Fund grant for defibrillator	£0.00
£43.94	Other Receipts: Interest	£138.72
£982.28	VAT reimbursement	£0.00
<b>£11,964.22</b>	<b>Total Receipts</b>	<b>£5,438.72</b>

### PAYMENTS

	General Administration	
£2,386.17	Clerk's salary	£2,872.04
£596.40	Clerk's Income Tax	£718.00
£44.22	Expenses	£39.26
£164.00	Insurance	£140.71
£104.00	DALC Subscription	£124.00
£54.00	Hire of meeting venue	£54.00
£0.00	Election costs	£137.35
£312.40	Grit bin scoops	£0.00
£880.00	Churchyard Grant	£920.00
£4,660.00	Public Health Act 1936 s234 - Defibrillator costs	£56.00
£99.00	S.137 Payments (Defibrillator replacement pads & charger)	£0.00
£1,006.62	VAT	£28.33
<b>£10,306.81</b>	<b>Total Payments</b>	<b>£5,089.69</b>

# CRUWYS MORCHARD PARISH COUNCIL

## RECEIPTS AND PAYMENTS (2023/24)

### SUMMARY

Balance Brought Forward at 1st April 2023	£ 12,496.04
<b>Add</b> Total Receipts	<u>£ 5,438.72</u>
	£ 17,934.76
<b>Less</b> Total Payments	<u>£ 5,089.69</u>
Balance carried forward 31st March 2024	<u><u>£ 12,845.07</u></u>


These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£2,382.99
Reserve Account No. 29658845 at National Westminster Bank	<u>£10,462.08</u>
<b>TOTAL</b>	<u><u>£ 12,845.07</u></u>

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

Signed:   
Chairman

Date: 11/04/24

Signed:   
Clerk/Responsible Financial Officer

Date: 11/04/2024

# CRUWYS MORCHARD PARISH COUNCIL

## Supporting Statement For the Year Ended 31st March 2024

### 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 = £9.93 per head x 420) NIL

Advertising and Publicity NIL

Pension Contributions NIL

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Signed:   
Chairman

Date: 11/04/24

Signed:   
Clerk/Responsible Financial Officer

Date: 11/04/24

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

Lifeline View defibrillator	£1,045.00	
ROTAID cabinet	£500.00	
Electrician	£200.00	<b>Plus extra £50 for cable + £10 VAT (for Way Village Chapel)</b>
Carriage	£25.00	
VAT	£354.00	
<b>TOTAL</b>	<b>£2,124.00</b>	

**DEFIBRILLATOR COST FOR NOMANSLAND**

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

**TOTAL £1,284.00****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>		

**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>		

<b>WAY VILLAGE DEFIB COST =</b>	<b>£2,184.00</b>
<b>PENNYMOOR DEFIB COST =</b>	<b>£2,124.00</b>
Pennymoor & Way Village donations	<b>£4,308.00</b>
<b>MONIES SHORTFALL</b>	<b>£0.00</b>

<b>NOMANSLAND DEFIBRILLATOR COST</b>	<b>£1,284.00</b>
<b>VAT REFUND</b>	<b>£951.80</b>
<b>REPLACEMENT PADS</b>	<b>£67.20</b>

**PAYMENTS**

DATE	PAYEE		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

**Current Total as at 31st March 2024 £930.60**

Authority for parish council to pay for defibrillators is Public Health Act 1936 s234

**EARMARKED MONIES HELD IN BANK ACCOUNTS**

**TRAFFIC REGULATION MONIES**

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**

31/03/2024		£930.60
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