

## Morchard Bishop Parish Council

### Notes to accompany Audit Figures

Documents Submitted:

Cashbook with Bank Reconciliation

Asset List

Attendance Register

Planning Applications dealt with

Projects Completed / continuing

Section 2 Accounting Statements 2023/2024 for Morchard Bishop Parish Council – explanation as to variations.

1. **Box 3** We received only a single grant from PROW – Devon CC Public Rights of Way in 2023/24 for major work on the footpaths within our Parish of £1,650 whereas in 2022/23 we received a grant of £3,650 for the work planned for our footpaths. In 2023/24 we had a substantial VAT reclaim of £7,765.73 due to the money expended on Footpaths, the Parish Clock refurbishment and other general expenses. Whereas - in 2022/23 we had received a substantial grant and have continued collecting donations towards a new Electric Clock winder and repair of the Parish Clock housed in the Church Tower to the tune of £15,751 and we received a large contribution from the Playing Fields Committee of £21,888 towards the cost of a new Climbing Frame and also raised funds in ticket sales, draws etc for the village's Celebration of the Queen's Platinum Jubilee – none of those activities took place this year.
2. **Box 6** In 2023/24 we undertook only smaller (maintenance) projects on our footpaths with the money received from Devon CC Public Rights of Way. In 2023/24 We completed the refurbishment of the Parish Clock costing £17,236.86, bought equipment to enable the Parish to repair its own pot holes, had white lines re-painted in the village car park, put in a grit bin and carried out excavation of drainage ditches. Whereas, in the previous year we bought a new Climbing Frame for the Playing Fields, the Parish Council bought Jubilee Mugs for the School Children, and they commenced work on the Clock in the Church, in that year the Parish Council also bought two new Defibrillator cabinets and contributed to the Queen's Platinum Jubilee Celebrations.
3. **Box 7** The decrease in balance carried forward reflects the funds spent out on the restoration of the Church Clock.
4. **Difference between Box** The difference between these boxes reflect that the Clerk's fees for the period January to March was paid in April 2024.
5. **VAT** I have yet to make a reclaim for VAT for 2023/24 of £796.22.