

# 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 2022/2023 for Morchard Bishop Parish Council – explanation as to variations.

1. **Box 3** We received three grants from PROW – Devon CC Public Rights of Way in 2022/23 for major work on the footpaths within our Parish of £3,650 whereas in 2021/22 we received a grant of £5,550 for the work planned for our footpaths. In 2022/23 we had a substantial VAT reclaim of £4177.93 due to the money expended on Footpaths, playground equipment and other general expenses. We 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. We received a large contribution from the Playing Fields Committee of £21,888 towards the cost of a new Climbing Frame. We also raised funds in ticket sales, draws etc for the village's Celebration of the Queen's Platinum Jubilee.
2. **Box 6** In 2022/23 we undertook only two smaller projects on our footpaths with the money received from Devon CC Public Rights of Way. During the year we bought a new Climbing Frame for the Playing Fields costing £26,265, the Parish Council spent £872.94 on Jubilee Mugs for the School Children, and they commenced work on the Clock in the Church spending £7,060.25. The Parish Council also spent £900 on two new Defibrillator cabinets. £1,400 was also spent on the Queen's Platinum Jubilee Celebrations.
3. **Box 7** The increase in balance carried forward reflects those funds held towards the completion of the work to the restoration of the Church Clock.
4. **VAT** I have yet to make a reclaim for VAT for 2022/23 of £4,367.89.