

Petrockstowe Parish Council

Financial Statements for the year ending 31st March 2023

Consolidated Income Statement for the Year End 31st March 2023

	2022/23		2021/22	
	£	£	£	£
Income				
Precept		4,500.00		4,300.00
VAT Refund		290.76		145.29
Interest		19.79		0.46
Restricted grant		8,550.00		119.00
Queens Jubilee bowls		96.00		16.00
Other Income		-		53.48
		<u>13,456.55</u>		<u>4,634.23</u>
Expenditure				
Capital expenditure		943.70		429.95
Sundries		117.75		136.68
Ground Lease		2.00		2.00
Membership Fees		115.00		115.00
Precept payments		600.00		600.00
Clerk's salary		1,130.46		2,260.92
TDC Payroll		-		40.00
Inspections		120.00		120.00
Administration/clerk's expenses		84.76		96.20
Insurance		284.54		284.54
Audit fees		100.00		100.00
Hire of hall		-		-
Gifts		-		-
Repairs and maintenance		-		-
Training		-		-
Consumables		114.55		52.80
Donations		50.00		50.00
Website Costs		-		-
Communications		-		-
Queens Jubilee		443.09		-
		<u>4,105.85</u>		<u>4,288.09</u>
Income less Expenditure		9,350.70		346.14
Movement in stock		-		-
Loss/gain on asset disposal		-		-21.68
Depreciation expense		-		-
Profit/Loss		<u>9,350.70</u>		<u>324.46</u>

Consolidated Balance Sheet at 31st March 2023

		2022/2023		2021/2022	
		Net Book Value		Net Book Value	
		£	£	£	£
Non-Current Assets					
Land:	The Square		1.00		1.00
	War Memorial		1.00		1.00
Buildings:	Changing rooms/Pavilion		7,684.54		7,684.54
	Field Shelter		3,000.00		3,000.00
	Bar Extension		10,747.00		10,747.00
	Bus Shelter		888.00		888.00
	Phone Box		1.00		1.00
Other:	Memorial Bench		-		101.60
	Platinum Jubilee Bench		391.50		-
	Millenium Bench (Oaklands)		1.00		1.00
	Dog Bins		349.61		268.36
	Dog Poo signs		79.50		-
Equipment:	Defibrillator		1,572.00		1,572.00
	Laptop		358.29		358.29
	Notice Board		-		106.80
	Notice Board		212.00		-
	Bluetooth Speakerphone		101.67		-
Play equipment:	Play Park Apparatus & ground covering		34,311.00		34,311.00
	Play Park Bench		424.79		424.79
	Depreciation Adjustment		-		-
			<u>60,123.90</u>		<u>59,466.38</u>
Current Assets					
	Bank - current accounts - PC	10,233.37		822.46	
	Bank - current accounts - PP	2,529.70		2,609.70	
	Bank - reserve accounts	4,519.92		4,500.13	
	Debtors	-		-	
	Prepayments	-		-	
			<u>17,282.99</u>		<u>7,932.29</u>
Current Liabilities					
	Creditors				-
	Accruals				-
			<u>77,406.89</u>		<u>67,398.67</u>
Total Assets					
Represented by	Funds brought forward		67,398.67		67,052.53
	Profit/(Loss)		9,350.70		346.14
	Adjustment				-
	Asset Disposal		-208.40		
	Asset Purchase		865.92		
	Funds carried forward		<u>77,406.89</u>		<u>67,398.67</u>

Asset Register for 2022-23

Asset	Date acquired (if known)	Date disposed of	Cost to Council (£)	Disposal	Location
The Square	y/e 2013		1.00		Petrockstowe Village Square
War Memorial	unknown		1.00		Petrockstowe Village Square
Pavilion (part completed)	y/e 2011		1,351.71		Recreation Ground
Pavilion - additions	y/e 2012		5,133.87		Recreation Ground
Pavilion - additions	y/e 2013		1,198.96		Recreation Ground
Bar Extension	y/e 2017		10,747.00		Recreation Ground
Field shelter	unknown		3,000.00		Recreation Ground
Bus shelter	unknown		888.00		Rectory Rise, by Chapel Close
Phonebox	y/e 2016		1.00		Rectory Rise
Memorial bench	y/e 2012	29/04/2022		101.60	
Platinum Jubilee Bench	29/04/2022		391.50		Rectory Rise (adjacent to the Bus Shelter)
Dog Poo Bins x 2	y/e 2015		268.36		Recreation Ground
Dog Poo Bin	27/05/2022		81.25		Recreation Ground
Defibrillator	y/e 2015		1,572.00		Outside Baxter Hall
Laptop - Lenovo	27/04/2021		358.29		Clerk's residence
Notice Board	y/e 2017	12/04/2022		106.80	
Notice Board	12/04/2022		212.00		Outside Baxter Hall
Play Park apparatus	y/e 2017		34,311.00		Play Park
Play Park Bench	y/e 2010		424.79		Play Park
Millenium Bench	y/e 2000		1.00		Entrance to Oaklands