

Petrockstowe Parish Council

Financial Statements for the year ending 31st March 2024

Consolidated Income Statement for the Year End 31st March 2024

Income	2023/24		2022/23	
	£	£	£	£
Precept		5,000.00		4,500.00
VAT Refund		132.94		290.76
Interest		60.73		19.79
Restricted grant		-		8,550.00
Queens Jubilee bowls		-		96.00
Other Income		110.44		-
Donation - PP		55.00		
From PSSC Re Rec Grd		1,505.67		
		6,864.78		13,456.55
Expenditure				
Capital items		7,000.00		943.70
Sundries		23.99		117.75
Ground Lease		2.00		2.00
Membership Fees		115.00		115.00
Precept payments		1,100.00		600.00
Clerk's salary		4,011.16		1,130.46
TDC Payroll		86.00		-
Inspections		132.00		120.00
Administration/clerk's expenses		62.05		84.76
Insurance		767.84		284.54
Audit fees		120.00		100.00
Chairmans Allowance		49.46		
Hire of hall (2021-24)		365.00		-
Repairs and maintenance		374.95		-
Training		-		-
Consumables		67.14		114.55
Utilities		105.67		-
Donations		50.00		50.00
Website Costs		83.93		-
Queens Jubilee		-		443.09
		14,516.19		4,105.85
Income less Expenditure		-7,651.41		9,350.70
Loss/gain on asset disposal				-
Surplus/ (Deficit) of Income vs Expenditure		-7,651.41		9,350.70

Consolidated Balance Sheet at 31st March 2024

		2023/24		2022/2023	
		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:	Platinum Jubilee Bench		391.50		391.50
	Millenium Bench (Oaklands)		1.00		1.00
	Dog Bins		349.61		349.61
	Dog Poo signs		79.50		79.50
Equipment:	Grass Mower/Cutter		7,000.00		-
	Defibrillator		1,572.00		1,572.00
	Laptop		358.29		358.29
	Notice Board		212.00		212.00
	Bluetooth Speakerphone		101.67		101.67
Play equipment:	Play Park Apparatus & ground covering		34,311.00		34,311.00
	Play Park Bench		424.79		424.79
			<u>67,123.90</u>		<u>60,123.90</u>
Current Assets	Bank - current account - PC	2,576.23		10,233.37	
	Bank - current account - PP	2,474.70		2,529.70	
	Bank - reserve accounts	4,580.65		4,519.92	
	Debtors	-		-	
	Prepayments	-		-	
			<u>9,631.58</u>		<u>17,282.99</u>
Current Liabilities	Creditors	-			
Total Assets	Accruals	-			
			<u>76,755.48</u>		<u>77,406.89</u>
Represented by	Funds brought forward		77,406.89		67,398.67
	Surplus/ (Deficit)		-7,651.41		9,350.70
	Adjustment		-		
	Asset Disposal		-		-208.40
	Asset Purchase		7,000.00		865.92

Asset Register for 2023-24

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
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	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

Items of Expenditure over £100 for Financial Year 2023-24

Date	Summary	Amount (gross)
30/03/2023	1/2 yearly salary recharge to Torridge District Council	£ 1,339.02
10/05/2023	Internal Audit Fee	£ 120.00
30/05/2023	Precept Payment to St Petroc for Churchyard maintenance	£ 500.00
30/05/2023	Precept Payment to Baxter Hall	£ 500.00
20/06/2023	Annual RoSPA Inspection of the Play Park equipment	£ 132.00
26/07/2023	Transfer to RG (from old PSSC account)	£ 212.72
17/07/2023	Annual Insurance - inc Rec Ground	£ 767.84
29/09/2023	Grasscutter Mower	£ 8,400.00
10/10/2023	1/2 yearly salary recharge to Torridge District Council	£ 1,234.74
23/11/2023	Hall Hire 2021-2022	£ 125.00
23/11/2023	Hall Hire 2022-2023	£ 120.00
11/12/2023	Defib battery	£ 374.95
21/03/2024	Hall Hire 2023-2024	£ 120.00
28/03/2024	1/2 yearly salary recharge/Ni/Payroll charges to TDC	£ 1,483.40