

Morchard Bishop Parish Council

Annual Income and Expenditure 2024/2025

Current Account

	Income	Expenditure	Balance
Opening Balance			£ 4,828.52
Precept	£ 10,560.00		
DALC		£ -	
Payments made from 2023-24			
Clerk's Salary		£ 3,569.83	
HMRC	£ 45.87	£ 62.40	
Clerk's Expenses		£ 59.60	
Village Maintenance		£ 45.00	
Insurance		£ 630.48	
Planting		£ 316.98	
Hire of Memorial Hall		£ 294.00	
Electric	£ 20.46	£ 242.55	
Audit		£ 317.24	
Grass Cutting		£ 1,200.85	
Training		£ 272.00	
Churchyard Grant		£ 1,000.00	
Repair of Noticeboards and Gritter		£ 859.80	
Road Grit / Salt		Nil	
Morchard Messenger		£ 40.00	
Other Grants		£ 350.00	
Sundries **		£ 117.94	
Web-Site & E-mail		£ 562.79	
Accountants Payroll		£ 120.00	
VAT Recovered			
Apple Day Takings/Hire	£ 124.48	£ 30.00	
Coffee Morning	£ 29.00		
Contribution towards DAAT lights	£ 683.86	£ 820.63	
Electricity for Christmas Lights			
Defibrillator Pads		£ 266.94	
Uncontested Election costs			

TOTAL £ 11,463.67 £ 11,179.03 £ 284.64
Closing Balance £ 5,113.16

* Note: Total VAT reclaim of £796.22 from 2023/24 and £1,245.70 from this year, total £2,041.92 still to be made.

****Note - Sundries:**

July	£ 8.00	Orchards Live Membership	
August	£ 35.00	Information Commissioners Office	
August	£ 12.47	Gravel	
November	£ 39.98	Poppy Wreaths	
November	£ 22.49	12v electric timer	
December			136.77
	£ 117.94		

Sundries Receipts
Payment for Salt/Grit

P3 (Footpaths A/c)

	Income	Expenditure	Balance
Opening Balance			£ 2,585.14
DCC Grants	£ 6,650.00		
Signpost		£ -	
Work on Footpaths		£ 1,715.74	
Co-Ordinator Expenses		£ -	
Clerk's Expenses		£ -	
VAT recovered			
Unable to do work to fp for which £1,000 was granted - c/f			
TOTAL	£ 6,650.00	£ 1,715.74	£ 4,934.26
Closing Balance			£ 7,519.40

Reserve Account

	Income	Expenditure	Balance
Opening Balance			£ 15,463.08
			£ 15,463.08
Interest	£ 207.22		
Lightsource Grant	£ -		
Sponsorship of Books for Children		£ 40.00	
Inverter & Christmas Lights		£ 300.78	
Bitumen for Pot hole repairs		£ 328.03	
Pot hole repairs tools / signs etc		£ 156.93	
VAT recovered			
Sustainable Morchard Room Hire		£ 71.04	
Midmoors Electrical (DAAT)		£ 770.74	
Grit Bin			
White lines in Car Park			
TOTAL	£ 207.22	£ 1,667.52	-£ 1,460.30
Closing Balance			£ 14,002.78

All Accounts Total Closing Balance:
£ 26,635.34

Total for all accounts	Income	Expenditure
Current	£ 11,463.67	£ 11,179.03
P3 (Footpaths)	£ 6,650.00	£ 1,715.74
Reserve	£ 207.22	£ 1,667.52
TOTAL	£ 18,320.89	£ 14,562.29

Morchard Bishop Parish Council

Register of Attendance at Parish Council Meetings

	13/05/2024	03/06/2024	01/07/2024	05/08/2024	02/09/2024	07/10/2024	04/11/2024	02/12/2024	06/01/2025	27/01/2025	03/03/2025	07/04/2025	TOTAL
Steve Watson	X	X	X	X	X	Apologies	X	X	Apologies	Apologies	X	Resigned	8
Dawn Parkhouse	X	X	Apologies	X	X	X	X	X	X	X	X	X	11
Simon Baker	X	X	X	X	X	X	Apologies	X	X	X	X	X	11
David Gillbard	X	X	X	X	X	X	X	X	X	X	Apologies	X	10
Sarah Gillbard	X	X	X	X	X	X	X	X	X	X	X	X	12
David Grant	X	Apologies	X	Apologies	X	X	X	X	X	X	Apologies	Apologies	7
Andy Hankins	X	X	X	X	X	X	Apologies	X	X	X	X	Apologies	10
Stephen Leese	X	X	X	X	Apologies	X	X	X	X	X	X	X	11
Les Partridge	X	Apologies	X	X	X	X	X	X	Apologies	X	X	X	10
Sheila Sinclair	X	X	X	Apologies	X	X	X	X	Apologies	X	X	X	10
Debbie Ticehurst	X	X	X	X	X	X	X	X	X	Apologies	X	Apologies	10
TOTAL	10	9	10	9	10	10	9	11	7	9	9	9	110
Cllr Margaret Squires	X	Apologies	Apologies	X	Apologies	X	Apologies	X	Apologies	X	Apologies	X	6
Cllr Helen Tuffin	X	Apologies	Apologies	X	Apologies	Apologies	X	Apologies	Apologies	Apologies	Apologies	X	4
Cllr Mark Jenkins	Apologies	Apologies	X	Apologies	Apologies	X	Apologies	Apologies	Apologies	Apologies	Apologies	X	3

Planning Applications throughout 2024/25

Agricultural Dwelling	5	Projects and other matters completed: We advised in the naming of Belstone View. We joined the Crediton Cluster of local Councils. We continued to fill in pot holes around the village and trained more "lead Road Wardens". We organised the commemoration of 80th Anniversary of 'D Day raising funds for Armed forces charities. The Council received a presentation on Bio-Diversity Net Gain. The Parish Council tidied the area around the War Memorial and started the process of refreshing the bollards around the War Memorial. The Christmas Lights in the tree and nativity were lit by 12v batteries for the first time to make the display safer. We supported the Village Nativity scene again and Carol Singing around the village The Parish Council organised a Laser Light Show event and bonfire for November raising a lot of money for the village school. The Parish Council commenced the process of logging and registering the land it believed it owned. A successful third Apple Day.
LBC	1	
Variation of Plans	2	
Extension/Modification	3	
Class Q application	5	
Agricultural Store/Building	1	On-going Projects: Heart of Devon Environment Group now known as Sustainable Morchard Campaign for better Broadband connection Emergency Plan Assisting Businesses Road Warden Scheme Public Convenience put on hold pending another project in the village Snow Warden Scheme Upgrading Website
Horse Manège	3	
Greenhouse/ horticultural net/polytunnel		
Siting of holiday units		
New Building	5	
Revised Drawings/Applications		
New Development on Chulmleigh Rd		
Siting of holiday units	2	
Applications relating to Tree Felling and Reduction	1	
Vehicular Access/Agricultural Track and Hard Standing	28	
Total		

Council Documents

The Parish Council reviewed its own Governance Documents in January 2025.
The Parish Council accepted the proposed changes to the Town and Parish Charter proposed by Mid Devon DC

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear in a column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Morchard Bishop Parish Council

County area (local councils and parish meetings only):

Mid Devon

Financial year ending 31 March 20xx

Prepared by (Name and Role):

David Parker Parish Clerk and Responsible Financial Officer

Date:

23/06/25

Balance per bank statements as at 31/3/25:

	£	£
Current Account	5,113.2	
Business Reserve	14,002.8	
P3 Footpaths	7,519.4	
[add more accounts if necessary] account 4	-	
account 5	-	
account 6	-	
account 7	-	
account 8	-	
		26,635.3

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)

None	
item 2	
item 3	
item 4	
[add more lines if necessary] item 5	
item 6	
item 7	
item 8	
	-

Add: any un-banked cash as at 31/3/25

None

Net balances as at 31/3/25 (Box 8)

26,635.3

Explanation of variances – pro forma

Name of smaller authority: **Morchard Bishop Parish Council**
County area (local councils and **Mid Devon**)
Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:
• variances of more than 15% between totals for individual boxes (except variances of less than £200);
• **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;

	2023/24 £	2024/25 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	33,515	22,163					
2 Precept or Rates and Levies	9,360	10,560	1,200	12.82%	NO		
3 Total Other Receipts	13,168	7,761	-5,407	41.06%	YES		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 from the previous year. The Parish Council also received a grant of £731 from Devon County Council towards Road signs and tools for mending pot holes. In 2024/25 We received grants of £6,650 towards repairing footpaths but due to inclement weather the contractor was unable to progress the work. The Parish Council also received a contribution in 2024/25 of £684 from the Football Club towards the Devon Air Ambulance landing lights. The RFO has yet to make a VAT recovery claim for 2024/25.
4 Staff Costs	3,369	2,819	-450	13.36%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	30,511	10,930	-19,581	64.18%	YES		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. Payments made during 2024/25 were generally just running expenses and fairly minimal work on footpaths.
7 Balances Carried Forward	22,163	26,635				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	22,163	26,635				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	7,938	8,279	341	4.30%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable
Variances of £200 or less are tolerable

MORCHARD BISHOP PARISH COUNCIL

Clerk: David Parker

Tel: 07794 362591

✉ clerk@morchardbishop-pc.org.uk

**Orchard House
Church Street
Morchard Bishop
Devon
EX17 6PJ**

**Schedule of Assets
31 March 2025**

Item	Cost	Date	Value at date above	Detail
Bus Shelter	£3358		£940	
Seats (7 metal) (4 wooden)	£1,230		£861	Orchardy x 3, Car Park, Barton Corner, Jane Ways Grave, Turningways, The Pound, War Memorial x 2, St Gatiens Garden.
Church Floodlighting	£1666	?	£333	
Noticeboard	£500	1/2/2021	£300	
Land at Church St	£300		£300	St Gatien Garden
Land at Jane Ways Grave	?		?	
Land at the Pound	?		?	
Land around bus shelter and War Memorial	?		?	The Green
Church Clock	?		?	
School Car Park	?		?	
K6 Phonebox at Frost	£1	3/10/2011	£2,000	Not the land it stands on
Fuji Salt Spreader	£1312	01.01.2012	0	Fully Depreciated
Langton Snow Plough	£600	01.12.2012	0	Fully Depreciated
Best Kept Village Seat - Churchyard	£375	2014/15	£188	
Pilot Case	£20	31.01.2019	0	Fully Depreciated
Projector	£180	31.01.2019	0	Fully Depreciated
Christmas Lights	£214	03.12.2018	0	Fully Depreciated
	£120	06.01.2020	0	Fully Depreciated
Defibrillators x 2	£800	07.12.2018	0	Fully Depreciated
Defibrillator at Frost	£1,341	22.11.2021	£671	
Defibrillator Cabinets x2	£900	20.12.2022	£720	
Baked Potato Machine	Gift	December 2022	0	Fully Depreciated
Small Apple Press	£40	07.10.23	£20	
Evolution Hulk Compactor	£309	14.06.23	£206	
Road Signs and Cones	£432	25.05.23	£346	
Road Tools	£319	14.06.23	£213	
Grit Bin	£151	21.04.23	£139	
Inverter & Christmas Lights	£301	18.10.24	£226	
Road Signs	£157	18.10.24	£141	
DAAT Lights electrical Box and Switch	771	18.11.24	675	
Total	£15,397		£8,279	

Morchard Bishop Parish Council
Depreciation of Assets

2024-25

Asset	Cost	£	Date of Purchase	Useful Life	Comment	Rate of Depreciation £ per year	2019 value £	2020 value	2021 value £	2022 Value	2023 Value	2024 Value	2025 Value
Bus Shelter	3,358.00	Unknown	50 years?		Assume 30 years passed since built	67.16	1,343.20	1,276.04	1,208.88	1,141.72	1,074.56	1,007.40	940.24
Seats	1,230.00	12/07/1905	20 years		£1114 when bought - assume fully depreciated- now using refurbishment cost of 2020	61.49	1,129.80	1,168.31	1,106.82	1,045.33	983.84	922.35	860.86
Church Floodlighting	1,666.00	Unknown	20 years		Assume 10 years passed	83.30	833.00	749.70	666.40	583.10	499.80	416.50	333.20
Noticeboards	500.00	01/02/2021	10 years		New Noticeboards purchased Feb. 2021	50.00	29.20	-	500.00	450.00	400.00	350.00	300.00
St. Gatiens Garden, Church St.	300.00	Unknown	? 100 years		Assume no diminution in value	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Land at Jane Ways Grave	?	Unknown	? 100 years		Assume no diminution in value	-	?	?	?	?	?	?	?
Land at the Pound	?	Unknown	? 100 years		Assume no diminution in value	-	?	?	?	?	?	?	?
Land around bus shelter and War Memorial	?	Unknown	? 100 years		Assume no diminution in value	-	?	?	?	?	?	?	?
Car Park at Bishops Meadow	?	Unknown	? 100 years		Assume no diminution in value	-	?	?	?	?	?	?	?
Church Clock	?	Unknown	50 years?		Assume fully depreciated/ Priceless	-	-	-	-	-	-	-	-
School Car Park	?	Unknown	? 100 years		Assume no diminution in value	-	?	?	?	?	?	?	?
K6 Phone Box at Frost	1.00	03/10/2011	30 years ?		Assume no diminution in value - Cost £1 but value is £2,000	-	?	?	2,000.00	2,000	2000	2,000.00	2,000.00
Fuji Salt Spreader	1,312.00	01/01/2012	6 years		Fully Depreciated	218.67	-	-	-	-	-	-	-
Langton Snow Plough	600.00	01/01/2012	10 years		Fully Depreciated	60.00	180.00	120.00	60.00	-	-	-	-
Best Kept Village' seat			20 years										
churchyard	375.00	2014/15											
Pilot Case	20.00	31/01/2019	5 years		Fully Depreciated	18.75	300.00	281.25	262.50	243.75	225.00	206.25	187.50
Christmas Lights	214.00	03/12/2018	4 years		Fully Depreciated	4.00	20.00	16.00	12.00	8.00	4.00	-	0
Christmas Lights	120.00	06/01/2020	4 years		Fully Depreciated	53.50	160.50	107.00	53.50	-	-	-	-
Projector	180.00	31/01/2019	3 years		Fully Depreciated	30.00	120.00	120.00	90.00	60.00	30.00	-	-
Defibrillators x 2	800.00	08/07/2015	8 years		Fully Depreciated	60.00	180.00	120.00	60.00	-	-	-	-
Defibrillator at Frost	1,341.00	22/11/2021	8 years		Fully Depreciated	100.00	500.00	400.00	300.00	200.00	100.00	-	-
Defibrillator Cabinets	900.00	26/05/2023	10 years			167.63				1,173.38	1,005.75	838.13	670.50
Baked Potato Machine	Gift	06/12/2022				90.00				900.00	900.00	810.00	720.00
Small Apple Press	40	07/10/2023	4 years		Assume Fully depreciated					-	-	-	-
Evolution Hulk Compactor	309.00	14/06/2023	6 years			10				30.00	30.00	20.00	20.00
Road Signs and Cones	432.00	25/05/2023	10 years			51.5				257.50	257.50	206.00	206.00
Road Tools	319.00	14/06/2023	6 years			43.2				388.80	388.80	345.60	345.60
Grit Bin	151.00	21/04/2023	25 years			53.17				265.83	265.83	212.67	212.67
Inverter and Christmas Lights	301.00	18/10/2024	4 years			6.04				144.96	144.96	138.92	138.92
Road Signs	157.00	18/10/2024	10 years			75.25						225.75	225.75
DAAT Lights Electrical Box & Switch	771.00	18/11/2024	8 years			15.70						141.30	141.30
Total	£ 15,397.00					96.38	£ 5,095.70	£ 4,658.30	£ 6,620.10	£ 7,205.28	£ 7,522.95	£ 7,937.72	8,277.16