

PEWSEY PARISH COUNCIL

**INCOME & EXPENDITURE
ACCOUNT**

&

BALANCE SHEET

2018/2019

PEWSEY PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET

2018/2019

INTRODUCTION BY THE RESPONSIBLE FINANCIAL OFFICER

Pewsey Parish Council's financial accounts for the year ended 31st March 2019 are set out on pages 2 to 12.

These Accounts are published subject to Audit by PKF Littlejohn LLP. It is expected that the Audit will be completed by 30th September 2019.

These Accounts have been approved by resolution of Pewsey Parish Council at the meeting held on 14th May 2019.

Alison Kent
Clerk/Responsible Financial Officer

PEWSEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st March 2019
Supporting Statement

Assets

Movements in the year

a) During the year the following capital schemes were undertaken:
£ 30,198 internal refurbishment of public conveniences

b) The following assets were disposed of: £0.

c) At 31st March 2019 the following assets were held:

COMMUNITY ASSETS:

Allotments	£1
Cemetery	£1
Recreation Ground and Rectory Grove	£1
Scotchel Nature Reserve	£1
Carnival Field	1/8 th holding interest
Land at Buckleaze (Way's Way)	£1
Angela Yeates Memorial Ground	£1
Horse Trough	£1
Public Conveniences	£1
Land at Broomcroft Road	£1
Wilcot Road Old Hospital Playing Field	£1
Phone Kiosk	£1
Heritage Centre	£1
Speed Indicator Device	£1

BUILDINGS AT INSURANCE VALUES

Cemetery Chapel	£ 441,073
Cemetery Shed	£ 1,334
Allotments Shed	£ 2,027
Old Toilet Block	£ 48,021
King Alfred Statue	£ 48,240
Public Conveniences	£ 139,003

Sub Total £ 679,698

ITEMS AT INSURANCE VALUES

Wooden Notice Board	£ 786
Footbridge over river	£ 1,542
Dog proof fence at play areas	£ 2,928
Bus shelter	£ 2,319
Cemetery Wall & Lychgate	£ 7,757
2 x seats at Broadfields play area	£ 853
Chapel contents	£ 2,475
Allotment Shed contents	£ 766
Public Conveniences contents	£ 17,671
Information Boards	£ 1,586
Welcome to Pewsey signs x 4	£ 8,149
Silver Cups x 2	£ 1,104
2 x wooden signs for Pewsey Avon Trail	£ 905
BT Phone Box	£ 1,061

PEWSEY PARISH COUNCIL
Accounts for the year ended 31st March 2019
Supporting Statement (continued)

Tenancies

During the year the following tenancies were entered into:

Council as Landlord

Tenant	Property	Rent p.a.	Repairing/ Non Repairing
Pewsey Vale Football Club	Pitches & Clubhouse	£420.00	Repairing
Pewsey Tennis Club	Courts & Clubhouse	£420.00	Repairing
Pewsey Bowls Club	Green & Clubhouse	£420.00	Repairing
Pewsey Vale Rugby Club	Angela Yeates Memorial Ground	£420.00	Repairing
Pewsey Vale Youth Football Club	Wilcot Road Playing Field	£420.00	Repairing
Mr J.C. Amor	Garage	£101.00	Repairing
Pewsey Carnival (Bookshop)	Old Public Conveniences	Free	Internal decoration only
Pewsey Heritage Centre	Heritage Centre	Free	Repairing

Council as Tenant

Landlord	Property	Rent p.a.	Repairing/ Non Repairing
Bouverie Hall Committee	Parish Office	£921.00	Internal Decorations only
Wiltshire Council	North Street Car Park	Peppercorn	Repairing
Wiltshire Council	Hallgate House Car Park	Peppercorn	Repairing

S. 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.86 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31st March 2019 was £23,509.26 and the payments made were as follows:

Payee	Nature of Payment	£
The Messenger	Annual donation	£ 400.00
Pewsey Heritage Centre	Annual donation	£ 500.00
Royal British Legion	Remembrance Wreath	£ 40.00
Community First	Annual Subscription	£ 40.00
Pewsey Carnival Committee	Donation	£ 1,000.00
Pewsey Vale School	Colin Lampard Prize	£ 50.00
Pewsey Vale Tourism Partnership	Annual subscription	£ 50.00
Pewsey First Responders	Donation	£ 205.70
Community Area Partnership	Donation	£ 350.00
Community Morning	Awards and refreshments	£ 136.96
Bouverie Hall	Hall hire	£ 104.00
Community Heartbeat Trust	Defibrillator consumables	£ 575.00
Mr P. Stevens	Christmas Day lunch	£ 177.90
Mr C. Haskell	Chairman's Allowance	£ 12.65
World War One Centenary	Memorial bench and events	£ 1,166.67
Recycle Pewsey project	Bags, tumblers and pens	£ 1,185.00
		£ 5,993.88

PEWSEY PARISH COUNCIL
Accounts for the year ended 31st March 2019
Supporting Statement (continued)

Agency Work

During the year, the Council did not undertake any work on behalf of other authorities.

Advertising and Publicity

The following costs were incurred during the year:

Car Boot Sales	£ 108.00
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Contingent Liabilities	£NIL
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Superannuation	£NIL
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Signed	Chairman of Council
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Signed	Responsible Financial Officer
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Date	
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