

PEWSEY PARISH COUNCIL

**INCOME & EXPENDITURE
ACCOUNT**

&

BALANCE SHEET

2019/2020

PEWSEY PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET

2019/2020

INTRODUCTION BY THE RESPONSIBLE FINANCIAL OFFICER

Pewsey Parish Council's financial accounts for the year ended 31st March 2020 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 November 2020 following the legislation set by The Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the Accounts and Audit (Coronavirus) (Amendment) Regulations 2020.

These Accounts have been approved by resolution of Pewsey Parish Council at the meeting held on 21st July 2020.

Alison Kent
Clerk/Responsible Financial Officer

PEWSEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st March 2020
Supporting Statement

Assets

Movements in the year

- a) During the year the following capital schemes were undertaken:
£ 5,628 Replacement of play equipment at Netherleaze play area
- b) The following assets were disposed of: Strip of land at Way's Way £500
- c) At 31st March 2020 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

BUILDINGS AT INSURANCE VALUES

Cemetery Chapel	£ 454,306
Cemetery Shed	£ 1,374
Allotments Shed	£ 2,088
Old Toilet Block	£ 49,462
King Alfred Statue	£ 49,687
Public Conveniences	£ 143,173

Sub Total £ 700,090

ITEMS AT INSURANCE VALUES

Wooden Notice Board	£ 786
Footbridge over river	£ 1,589
Dog proof fence at play areas	£ 3,016
Bus shelter	£ 2,389
Cemetery Wall & Lychgate	£ 7,990
2 x seats at Broadfields play area	£ 878
Chapel contents	£ 2,549
Allotment Shed contents	£ 789
Public Conveniences contents	£ 18,202
Information Boards	£ 1,633
Welcome to Pewsey signs x 4	£ 8,393
Silver Cups x 2	£ 1,137
2 x wooden signs for Pewsey Avon Trail	£ 932
BT Phone Box	£ 1,093

PEWSEY PARISH COUNCIL
Accounts for the year ended 31st March 2020
Supporting Statement (continued)

Play equipment at Aston Close	£ 31,827
Play equipment at Recreation Ground	£ 24,933
Play equipment at Broomcroft Road	£ 54,636
Play equipment at Broadfields	£ 30,150
Sub Total	£ 192,922

OTHER FIXED ASSETS AT INSURANCE VALUES
FURNITURE, FITTINGS & EQUIPMENT

Photocopier	£ 3,190
Computer equipment	£ 5,305
Office contents	£ 3,189
Defibrillators	£ 17,279
CCTV	£ 3,278
Sub Total	£ 32,241

TOTAL **£ 925,253**

Borrowings

At the close of business on 31st March 2020 the following loan to the Council was outstanding:

<u>Lender</u>			
PWLB	486036	Purchase of land at Wilcot Road	£ 21,298.41
			£ 21,298.41

Leases

At 31st March 2020 the attached list details the leases that were in operation.

Debts outstanding

At 31st March 2020 debts of £27,167.04 were outstanding and due to the Council.

The ages of these debts were:

Less than 3 months old	£ 0.00
(VAT recoverable)	£ 7,167.04
Less than 6 months old	£ 0.00
Less than 12 months old	£ 20,000.00
Over 12 months old	£ 0.00
£ 27,167.04	

Write Offs

There were no write offs during the year.

PEWSEY PARISH COUNCIL
Accounts for the year ended 31st March 2020
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	£429.00	Repairing
Pewsey Tennis Club	Courts & Clubhouse	£429.00	Repairing
Pewsey Bowls Club	Green & Clubhouse	£429.00	Repairing
Pewsey Vale Rugby Club	Angela Yeates Memorial Ground	£429.00	Repairing
Pewsey Vale Youth Football Club	Wilcot Road Playing Field	£429.00	Repairing
Mr J.C. Amor	Garage	£105.00	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	£971.00	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 £8.12 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 2020 was £25,383.12 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 Scout Group	Donation	£ 1,000.00
Pewsey Vale School	Colin Lampard Prize	£ 50.00
Pewsey Vale Tourism Partnership	Annual subscription	£ 55.00
Community Morning	Awards and refreshments	£ 217.25
Bouverie Hall	Election Hustings	£ 46.25
Community Heartbeat Trust	Defibrillator consumables	£ 415.00
Wessex Print Centre	PCCA Leaflets	£ 299.00
		£ 4,062.50

PEWSEY PARISH COUNCIL
Accounts for the year ended 31st March 2020
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:

Community Morning banner and PCCA leaflets	£ 310.40
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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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