

**PEWSEY PARISH COUNCIL**

**INCOME & EXPENDITURE  
ACCOUNT**

**&**

**BALANCE SHEET**

**2020/2021**

# **PEWSEY PARISH COUNCIL**

## **INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET**

**2020/2021**

### **INTRODUCTION BY THE RESPONSIBLE FINANCIAL OFFICER**

Pewsey Parish Council's financial accounts for the year ended 31<sup>st</sup> March 2021 are set out on pages 2 to 14.

These Accounts are published subject to Audit by PKF Littlejohn LLP. It is expected that the Audit will be completed by 30<sup>th</sup> September 2021 following the legislation set by The Local Audit and Accountability Act 2014 and the Accounts and Audit Regulations 2015.

These Accounts have been approved by resolution of Pewsey Parish Council at the meeting held on 8<sup>th</sup> June 2021.

Alison Kent  
Clerk/Responsible Financial Officer

**PEWSEY PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March 2021**  
**Supporting Statement**

**Assets**

Movements in the year

- a) During the year the following capital schemes were undertaken:
- |         |                                                                |
|---------|----------------------------------------------------------------|
| £ 4,841 | Installation of Outdoor Gym equipment at the Recreation Ground |
| £ 9,999 | Refurbishment of Cossor Road play area                         |
- b) The following assets were disposed of: £0
- c) At 31<sup>st</sup> March 2021 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 <sup>th</sup> holding interest |
| Land at Buckleaze (Way's Way)                    | £1                                 |
| Angela Yeates Memorial Ground                    | £1                                 |
| Horse Trough                                     | £1                                 |
| Public Conveniences                              | £1                                 |
| Phone Kiosk                                      | £1                                 |
| Heritage Centre                                  | £1                                 |
| North Street Car Park                            | £1                                 |
| Hallgate House Car Park                          | £1                                 |
| Fordbrook public open space                      | £1                                 |
| Swan Meadow public open space                    | £1                                 |
| Walnut Close public open space                   | £1                                 |
| Broomcroft Road public open space and play areas | £1                                 |
| Wilcot Road public open space and playing field  | £1                                 |
| Smiths Close public open space                   | £1                                 |
| Little Island play area                          | £1                                 |
| Bailey Close open space                          | £1                                 |
| Coopers Court public open spaces                 | £1                                 |

**BUILDINGS AT INSURANCE VALUES**

|                     |           |
|---------------------|-----------|
| Cemetery Chapel     | £ 467,935 |
| Cemetery Shed       | £ 1,415   |
| Allotments Shed     | £ 2,151   |
| Old Toilet Block    | £ 50,946  |
| King Alfred Statue  | £ 51,178  |
| Public Conveniences | £ 147,468 |

Sub Total      £ 721,093

**ITEMS AT INSURANCE VALUES**

|                                                         |          |
|---------------------------------------------------------|----------|
| Play equipment at Aston Close                           | £ 32,782 |
| Play equipment at Recreation Ground                     | £ 34,951 |
| Play equipment at Broomcroft Road                       | £ 56,275 |
| Play equipment at Broadfields                           | £ 31,054 |
| Play equipment at Netherleaze, Cossor Road, Silver Road | £ 82,400 |

Sub Total      £ 237,462

**PEWSEY PARISH COUNCIL**  
**Accounts for the year ended 31<sup>st</sup> March 2021**  
**Supporting Statement (continued)**

|                                        |          |
|----------------------------------------|----------|
| Wooden Notice Board                    | £ 834    |
| Noticeboards x 3                       | £ 927    |
| Footbridge over river                  | £ 1,636  |
| Dog proof fence at play areas          | £ 3,106  |
| Bus shelter                            | £ 2,460  |
| Cemetery Wall & Lychgate               | £ 8,229  |
| 2 x seats at Broadfields play area     | £ 905    |
| Chapel contents                        | £ 2,625  |
| Allotment Shed contents                | £ 812    |
| Public Conveniences contents           | £ 18,748 |
| Information Boards                     | £ 1,682  |
| Welcome to Pewsey signs x 4            | £ 8,645  |
| Silver Cups x 2                        | £ 1,171  |
| 2 x wooden signs for Pewsey Avon Trail | £ 960    |
| BT Phone Box                           | £ 1,126  |
| Sub Total                              | £ 53,866 |

**OTHER FIXED ASSETS AT INSURANCE VALUES**  
**FURNITURE, FITTINGS & EQUIPMENT**

|                    |          |
|--------------------|----------|
| Photocopier        | £ 2,798  |
| Computer equipment | £ 5,628  |
| Office contents    | £ 3,772  |
| Defibrillators     | £ 17,797 |
| CCTV               | £ 3,377  |
| Sub Total          | £ 33,372 |

**TOTAL** £1,045,793

**Borrowings**

At the close of business on 31<sup>st</sup> March 2021 the following loan to the Council was outstanding:

|               |        |                                 |                    |
|---------------|--------|---------------------------------|--------------------|
| <u>Lender</u> |        |                                 |                    |
| PWLB          | 486036 | Purchase of land at Wilcot Road | £ 18,449.78        |
|               |        |                                 | <u>£ 18,449.78</u> |

**Debts outstanding**

At 31<sup>st</sup> March 2021 debts of £31,226.20 were outstanding and due to the Council.

The ages of these debts were:

|                         |                    |
|-------------------------|--------------------|
| Less than 3 months old  | £ 0.00             |
| (VAT recoverable)       | £ 11,226.20        |
| Less than 6 months old  | £ 0.00             |
| Less than 12 months old | £ 0.00             |
| Over 12 months old      | £ 20,000.00        |
|                         | <u>£ 31,226.20</u> |

**PEWSEY PARISH COUNCIL**  
**Accounts for the year ended 31<sup>st</sup> March 2021**  
**Supporting Statement (continued)**

**Write Offs**

There were no write offs during the year.

**Leases**

At 31<sup>st</sup> March 2021 the attached list details the leases that were in operation.

**Tenancies**

During the year the following tenancies were entered into:

**Council as Landlord**

| <b>Tenant</b>                   | <b>Property</b>               | <b>Rent p.a.</b> | <b>Repairing/<br/>Non Repairing</b> |
|---------------------------------|-------------------------------|------------------|-------------------------------------|
| Pewsey Vale Football Club       | Pitches & Clubhouse           | £433.00          | Repairing                           |
| Pewsey Tennis Club              | Courts & Clubhouse            | £433.00          | Repairing                           |
| Pewsey Bowls Club               | Green & Clubhouse             | £433.00          | Repairing                           |
| Pewsey Vale Rugby Club          | Angela Yeates Memorial Ground | £433.00          | Repairing                           |
| Pewsey Vale Youth Football Club | Wilcot Road Playing Field     | £433.00          | Repairing                           |
| Mr J.C. Amor                    | Garage                        | £109.00          | Repairing                           |
| Pewsey Carnival (Bookshop)      | Old Public Conveniences       | Free             | Internal decoration only            |
| Pewsey Heritage Centre          | Heritage Centre               | Free             | Repairing                           |

**Council as Tenant**

| <b>Landlord</b>         | <b>Property</b> | <b>Rent p.a.</b> | <b>Repairing/<br/>Non Repairing</b> |
|-------------------------|-----------------|------------------|-------------------------------------|
| Bouverie Hall Committee | Parish Office   | £980.00          | Internal Decorations only           |

**S. 137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 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 31<sup>st</sup> March 2021 was £26,008.32 and the payments made were as follows:

| <b>Payee</b>                    | <b>Nature of Payment</b>     | <b>£</b>          |
|---------------------------------|------------------------------|-------------------|
| Pewsey Heritage Centre          | Annual donation              | £ 500.00          |
| The Messenger                   | Annual donation              | £ 400.00          |
| Royal British Legion            | Remembrance Wreath           | £ 40.00           |
| Pewsey Carnival Committee       | Donation                     | £ 500.00          |
| Pewsey Vale School              | Colin Lampard Prize          | £ 50.00           |
| Pewsey Vale Tourism Partnership | Annual subscription          | £ 55.00           |
| Community Covid-19 Response     | Leaflets, ramp, set up costs | £ 916.09          |
| Community Area Partnership      | Donation                     | £ 250.00          |
| Community Heartbeat Trust       | Defibrillator consumables    | £ 170.00          |
| Pewsey Primary School           | Competition prizes           | £ 148.33          |
| Canalside Trees                 | Christmas decorations        | £ 215.93          |
|                                 |                              | <b>£ 3,245.23</b> |

**PEWSEY PARISH COUNCIL**  
**Accounts for the year ended 31<sup>st</sup> March 2021**  
**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: £NIL

**Contingent Liabilities** £NIL

**Superannuation** £NIL

Signed ..... Chairman of Council

Signed ..... Responsible Financial Officer

Date .....