

PEWSEY PARISH COUNCIL

**INCOME & EXPENDITURE
ACCOUNT**

&

BALANCE SHEET

2022/2023

PEWSEY PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET

2022/2023

INTRODUCTION BY THE RESPONSIBLE FINANCIAL OFFICER

Pewsey Parish Council's financial accounts for the year ended 31st March 2023 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 30th September 2023 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 11th July 2023.

Alison Kent
Clerk/Responsible Financial Officer

PEWSEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st March 2023
Supporting Statement

Assets

Movements in the year

- a) During the year the following capital schemes were undertaken: £0
- b) The following assets were disposed of: £0
- c) At 31st March 2023 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
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 spaces	£1
Little Island play area	£1
Bailey Close open space	£1
Land at Whatley Drive	£1

BUILDINGS AT INSURANCE VALUES

Cemetery Chapel	£ 527,760
Old Toilet Block	£ 57,459
King Alfred Statue	£ 54,294
Public Conveniences	£ 166,322

Sub Total £ 805,835

ITEMS AT INSURANCE VALUES

Play equipment at Aston Close	£ 34,778
Play equipment at Recreation Ground	£ 40,262
Play equipment at Broomcroft Road	£ 59,703
Play equipment at Broadfields	£ 32,946
Play equipment at Netherleaze, Cossor Road, Silver Road	£ 87,418

Sub Total £ 255,107

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Supporting Statement (continued)

Wooden Notice Board	£ 885
Noticeboards x 3	£ 983
Footbridge over river	£ 1,736
Dog proof fence at play areas	£ 3,295
Bus shelter	£ 2,610
Cemetery Wall & Lychgate	£ 8,731
2 x seats at Broadfields play area	£ 960
Chapel contents	£ 2,785
Public Conveniences contents	£ 19,889
Information Boards	£ 1,784
Welcome to Pewsey signs x 4	£ 9,172
Silver Cups x 2	£ 1,242
2 x wooden signs for Pewsey Avon Trail	£ 1,018
BT Phone Box	£ 1,194
Sub Total	£ 56,284

OTHER FIXED ASSETS AT INSURANCE VALUES
FURNITURE, FITTINGS & EQUIPMENT

Photocopier	£ 2,969
Computer equipment	£ 5,970
Office contents	£ 4,001
Defibrillators	£ 18,881
CCTV	£ 3,582
Sub Total	£ 35,403

TOTAL £1,152,629

Borrowings

At the close of business on 31st March 2023 the following loan to the Council was outstanding:

<u>Lender</u>			
PWLB	486036	Purchase of land at Wilcot Road	£ 15,456.94
			<u>£ 12,312.58</u>

Debts outstanding

At 31st March 2023 debts of £30,538.30 were outstanding and due to the Council.

The ages of these debts were:

Less than 3 months old	£ 0.00
(VAT recoverable)	£ 4,369.55
Less than 6 months old	£ 0.00
Less than 12 months old	£ 0.00
Over 12 months old	£ 16,000.00
	<u>£ 20,369.55</u>

PEWSEY PARISH COUNCIL
Accounts for the year ended 31st March 2023
Supporting Statement (continued)

Write Offs

There were no write offs during the year.

Leases

At 31st March 2023 the attached list details the leases that were in operation.

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	£494.00	Repairing
Pewsey Tennis Club	Courts & Clubhouse	£494.00	Repairing
Pewsey Bowls Club	Green & Clubhouse	£494.00	Repairing
Pewsey Vale Rugby Club	Angela Yeates Memorial Ground	£494.00	Repairing
Pewsey Vale Youth Football Club	Wilcot Road Playing Field	£494.00	Repairing
Mr J.C. Amor	Garage	£122.00	Repairing
Pewsey Heritage Centre	Heritage Centre	Free	Repairing

Council as Tenant

Landlord	Property	Rent p.a.	Repairing/ Non Repairing
Bouverie Hall Committee	Parish Office	£1,050.00	Internal Decorations only

S. 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 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 2023 was £26,865.72 and the payments made were as follows:

Payee	Nature of Payment	£
Pewsey Heritage Centre	Annual donation	£ 500.00
The Messenger	Annual donation	£ 400.00
Royal British Legion	Remembrance Wreath	£ 50.00
Pewsey Carnival Committee	Donations	£ 3,800.00
Pewsey Vale School	Colin Lampard Prize	£ 50.00
Community Area Partnership	Donation	£ 250.00
Pewsey Vale Tourism Partnership	Subscription	£ 55.00
Christmas Day Lunch	Donation	£ 200.00
Christmas trees and lights	Donation	£ 294.00
Pewsey Vale Bowls Club	Donation for Centenary	£ 250.00
Mr M. High	Platinum Jubilee event	£ 500.00
Insignia	Platinum Jubilee gifts	£ 1,396.00
Community Heartbeat	Defibrillator replacements	£ 5,297.00
David Ogilvie Engineering	Market Place seats	£ 2,244.00
Sky's The Limit	Youth activity	£ 1,529.17
Petty Cash	National mourning tributes	£ 46.49
		£ 16,861.66

PEWSEY PARISH COUNCIL
Accounts for the year ended 31st March 2023
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