

PAINSWICK PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.21

2020	INCOME	2021
105,740	Precept	107,279.00
7	Interest Received	581.83
9,575	Cemetery Fees	9,200.00
1,239	Cemetery Lodge Rent	1,239.48
1,400	Cemetery Store Room Rent	675.00
3,533	St.Mary St. Rents & Service Charges	3,000.00
4,317	Miscellaneous Receipts	4,472.67
3,111	Agency Work (see note 10)	3,227.87
4,871	Town Hall Hire	2,654.40
1,917	Pavilion Hire	100.00
300	Play Painswick Grants & Donations	400.00
5,463	Grants & Donations	20,343.50
1,000	Beacon Conservation Grant	0.00
350	Christmas Lights Donations	0.00
0	Insurance Claim	0.00
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142,823	TOTAL INCOME	153,173.75

EXPENDITURE

Cemetery & Parish Maintenance

33,611	Staff Costs	37,432.72	
1,370	Cemetery/Chapel/Store	3,354.44	
3,768	Cemetery Lodge	902.50	
1,031	New Equipment	0.00	
2,209	Vehicle Costs	1,789.02	
2,117	Machinery Maintenance	1,067.24	
3,626	General Maintenance	3,756.99	
77	Uniforms	60.03	
2,012	St. Mary's	1,389.93	
2,242	Recreation Ground	2,168.90	
0	Bus Shelter Repairs	460.00	
2,093	Sundries	1,108.29	
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54,156			53,490.06

Play Painswick

6,721	Expenditure	600.00	
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6,721			600.00

Defib Costs

2,355	Leasing Costs	1,481.27	
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2,355			1,481.27

CONTINUED OVERLEAF

2020	Town Hall	CONTINUED B/FWD 2021
2,806	Water/Light/Heat	3,392.69
1,510	Cleaning	1,399.62
1,765	New Equipment	0.00
1,983	General Maintenance	1,409.90
232	Sundries	0.00
0	Rates	0.00
<u>8,296</u>		<u>6,202.21</u>
0	Plantation	0.00
78	Footpaths	0.00
0	Traffic	0.00
Administration & central Services		
46,516	Staff Costs	48,318.09
869	Telephone/Broadband	643.21
83	Mobile telephone	63.33
0	New Equipment	768.32
54	Equipment Maintenance	79.99
502	Printing/Stationery/Publications	115.62
192	Postage	117.26
3,977	Insurance	4,136.28
587	Sundries	1,004.10
261	Wards	0.00
2,681	Youth Club & Pavilion	2,723.20
900	Councillors' Allowances	800.00
105	Chairman's Allowance	100.00
1,332	Tourist Information Centre	750.00
7,650	Grants & Donations (see note 9)	3,665.00
244	Loan Interest	189.26
970	Subscriptions	1,748.70
124	Educational Courses	0.00
800	Neighbourhood Warden	0.00
68	Celebrations	0.00
715	Audit Fees	415.00
760	Xmas Lights	92.40
550	Website	820.00
692	Legal Fees	0.00
<u>70,632</u>		<u>66,549.76</u>
142,238.00	TOTAL EXPENDITURE	128,323.30
<u>585</u>	SURPLUS (DEFICIT) FOR THE YEAR	<u>24,850.45</u>

PAINSWICK PARISH COUNCIL

BALANCE SHEET AS AT 31.03.21

2020		2021
CURRENT ASSETS		
12,211	Lloyds Bank PLC - General A/c	10,013.92
7,769	Lloyds Bank PLC - Flexible Savings A/c	33,129.89
100	Petty Cash	100.00
33,819	Earmarked Reserves (see note 7)	34,335.41
3,596	Post Office A/c (see note 8)	3,651.10
11	Special Events A/c (see note 8)	11.20
0	Traffic Fund (see note 8)	0.00
<u>3,035</u>	Debtors (VAT Refund)	<u>1,746.68</u>
60,541		82,988.20
CURRENT LIABILITIES		
0	Pavilion Project	0.00
<u>(1,015)</u>	Creditors	<u>(715.00)</u>
(1,015)		(715.00)
<u><u>59,526</u></u>		<u><u>82,273.20</u></u>
REPRESENTED BY		
51,330	Income & Expenditure a/c Bal. B/fwd	51,914.94
<u>585</u>	Add Surplus (Deficit) for 20/21	<u>24,850.45</u>
51,915		76,765.39
7,611	PWLB Loan	5,507.81
<u><u>59,526</u></u>		<u><u>82,273.20</u></u>

Signed _____ Date May 2021
Chairman

Signed _____ Date May 2021
Responsible Finance Officer

PAINSWICK PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

NOTES TO THE ACCOUNTS

1 ASSETS

The purchases costing more than £100 :-

a.	Acer Laptop computer	416.00
	I Pad	350.00

b. The following assets costing more than £1000 were disposed of.

Nil

c. The following assets were held as at 31st March 2021

2020		2021
6,400	Vehicle	6,400
32,465	Tools & Equipment	32,465
20,709	Furniture, Fittings & Regalia	20,709
1,100,406	Town Hall	1,100,406
186,445	Cemetery Lodge & Garage	186,445
189,009	Cemetery, Chapel & Store	189,009
70,298	Public Conveniences	70,298
90,192	Bowls Pavilion	90,192
157,212	Recreation Ground Pavilion	157,212
1,853,136		1,853,136

2 BORROWINGS BY THE COUNCIL

During the year ended 31st March 2016 the Council borrowed £20,000.00 from the Public Works Loan Board. The term of the loan is ten years at the rate of 2.67% p.a. interest. The current balance is £5,507.81

3 LEASES

The Council has granted a lease in respect of the Upper Hall to C.L.I.P. The lease is rolling and for an initial period of one year commencing on 1st January 2012. The rent is to be reviewed every third anniversary.

The Council granted a licence to PSALMS & Painswick Youth Football Club in respect of the Painswick Youth & Community Pavilion for an initial period of three years commencing 1st April 2014 which is ongoing.

The Council has granted a lease in respect of Business Unit No.2 St.Mary Street to Dr.Morse Herbs UK . The lease is a five year rolling lease commencing 1st September 2016.

The Council has granted a lease in respect of Business Unit No.1 St.Mary Street to D. Parrott . The lease is a five year rolling lease commencing 1st June 2020.

The Council has granted a lease in respect of Cemetry Chapel to Mr D. Parrott . The lease is a five year rolling lease commencing 1st June 2020.

4 DEBTS OWED TO THE COUNCIL

The council was owed £1,746.68 which comprises of of a VAT refund.

5 DEBTS OWED BY THE COUNCIL

The Council owed £715.00 in respect of the audit fees for the year ended 31st March 2021.

6 TENANCIES

There were no tenancies as at 31st March 2021

7 EARMARKED RESERVES WITHIN THE GENERAL FUND

2020		2021
8,811	Vehicle Replacement	8,811
4,500	Tools & Equipment	4,500
3,000	Cemetery Lodge Emergency Funds	3,000
11,208	Town Hall Maintenance	11,208
1,000	Office Equipment	1,000
2,000	General Parish Emergency Funds	2,000
2,000	Recreation Ground Emergency Funds	2,000
1,300	Elections (Mid & End of Term)	1,300
1,031	Christmas Lights Fund	1,031
6,292	Play Painswick	6,292
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41,142		41,142
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8 OTHER EARMARKED RESERVES WITHIN THE GENERAL FUND

Post Office Account	3,651
Special Events	11
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	3,662
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9 S137 PAYMENTS

This designation has changed and is no longer applicable.

Donations to Local Charities:-

St.Mary's PCC	0
Sheepscombe Village Hall	0
Holy Trinity Slad	500
Citizens' Advice Bureau	500
Sheepscombe P.C.C.	500
Edge P.C.C.	500
Beacon Conservation Group	400
Cotswold Wardens	250
County Air Ambulance	100
Royal British Legion	100
Painswick Cricket Club	100
Air in G	100
Painswick Friday Club	100
Sheepscombe Senior Luncheon Club	100
PSALMS	100
Baby & Toddler Group	100
Friends of Croft School	100
Hambutts Field Trust	115

3,665

10 AGENCY WORK

The Council undertook work on behalf of other authorities to the value of:-

3,228

3,228

11 ADVERTISING & PUBLICITY

The Council spent no money

12 CONTINGENT LIABILITIES

As at 31st March 2021 the Council were not aware of any contingent liabilities and there was therefore no provision reserved in the accounts.

13 PENSIONS

The Council contributes to the Gloucestershire County Council Pension Fund which is a "Defined Benefit Scheme". For the year ended 31st March 2021 the contributions amounted to £13,440.00, representing 23.6% of the gross earnings of the scheme members.

Signed

Chairman

Date

May 2021

Signed

Responsible Finance Officer

Date

May 2021