

PAINSWICK PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.19

2018	INCOME		2019
97,440	Precept		102,662.00
97,440	Precept		102,662.00
181	Interest Received		277.44
11,100	Cemetery Fees		12,411.00
1,211	Cemetery Lodge Rent		1,225.00
1,200	Cemetery Store Room Rent		400.00
3,064	St.Mary St. Rents & Service Charges		3,339.46
65	Miscellaneous Receipts		1,354.72
1,799	Agency Work (see note 10)		854.64
5,111	Town Hall Hire		5,412.40
2,023	Pavilion Hire		1,782.00
2,720	Play Painswick Grants & Donations		3,595.40
450	Grants & Donations		2,125.00
0	Christmas Lights Donations		1,030.80
185	Painswick Feast		0.00
0	Insurance Claim		0.00
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126,549	TOTAL INCOME		136,469.86
EXPENDITURE			
Cemetery & Parish Maintenance			
30,028	Staff Costs	30,510.22	
4,684	Cemetery/Chapel/Store	1,555.36	
3,592	Cemetery Lodge	7,859.67	
0	New Equipment	0.00	
2,512	Vehicle Costs	3,668.32	
1,106	Machinery Maintenance	1,264.60	
2,148	General Maintenance	2,846.97	
80	Uniforms	101.39	
1,602	St. Mary's	1,471.39	
1,361	Recreation Ground	4,427.70	
211	Bus Shelter Repairs	0.00	
374	Sundries	651.30	
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47,698			54,356.92
Play Painswick			
849	Expenditure	0.00	
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849			0.00
Defib Costs			
1,419	Leasing Costs	1,506.23	
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1,419			1,506.23

CONTINUED OVERLEAF

2018	Town Hall	CONTINUED B/FWD 2019
2,530	Water/Light/Heat	2,539.89
1,317	Cleaning	1,290.91
0	New Equipment	0.00
477	General Maintenance	753.42
4	Sundries	14.67
0	Rates	0.00
<u>4,328</u>		<u>4,598.89</u>
750	Plantation	400.00
190	Footpaths	319.18
3,189	Traffic	0.00
Administration & central Services		
40,236	Staff Costs	42,707.52
804	Telephone/Broadband	909.24
83	Mobile telephone	100.01
283	New Equipment	357.89
522	Equipment Maintenance	352.16
243	Printing/Stationery/Publications	342.03
205	Postage	190.24
4,219	Insurance	3,862.29
248	Sundries	848.92
100	Wards	500.00
2,304	Youth Club & Pavilion	2,120.59
1,000	Councillors' Allowances	900.00
285	Chairman's Allowance	205.85
605	Tourist Information Centre	411.00
3,135	Grants & Donations (see note 9)	6,213.95
350	Loan Interest	284.97
1,327	Subscriptions	1,080.45
652	Educational Courses	161.78
800	Neighbourhood Warden	500.00
424	Celebrations	116.93
0	Refuse Sacks	0.00
800	Audit Fees	700.00
726	Painswick Feast	0.00
400	Website	550.00
0	Legal Fees	0.00
<u>59,751</u>		<u>63,415.82</u>
118,174.00	TOTAL EXPENDITURE	124,597.04
<u>8,375</u>	SURPLUS (DEFICIT) FOR THE YEAR	<u>11,872.82</u>

PAINSWICK PARISH COUNCIL

BALANCE SHEET AS AT 31.03.19

2018

2019

CURRENT ASSETS

10,838	Lloyds Bank PLC - General A/c	17,975.93	
4,716	Lloyds Bank PLC - Flexible Savings A/c	6,326.66	
100	Petty Cash	100.00	
33,576	Earmarked Reserves (see note 7)	33,819.42	
3,570	Post Office A/c (see note 8)	3,596.23	
11	Special Events A/c (see note 8)	11.03	
0	Traffic Fund (see note 8)	0.00	
<u>793</u>	Debtors (VAT Refund)	<u>1,062.85</u>	
53,604			62,892.12

CURRENT LIABILITIES

(1,481)	Pavilion Project	(903.24)	
<u>(1,000)</u>	Creditors	<u>(1,000.00)</u>	
(2,481)			(1,903.24)

<u>51,123</u>			<u>60,988.88</u>
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REPRESENTED BY

31,083	Income & Expenditure a/c Bal. B/fwd	39,457.61	
8,375	Add Surplus (Deficit) for 18/19	<u>11,872.82</u>	
<u>39,458</u>			51,330.43
11,665	PWLB Loan		9,658.45
<u>51,123</u>			<u>60,988.88</u>

Signed _____ Date 'April 2019
Chairman

Signed _____ Date 'April 2019
Responsible Finance Officer

PAINSWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

NOTES TO THE ACCOUNTS

1

ASSETS

The purchases costing more than £100 :-

a.	Acer Laptop computer	500.00
	Chainsaw	575.00
	Hedge Trimmer	320.00
	Kombiengine attachment	570.00

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

BCS Commander	1,465.00
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c. The following assets were held as at 31st March 2019

2018		2019
6,400	Vehicle	6,400
34,000	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
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1,854,671		1,853,136
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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 £9,658.45

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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 Rupert Aker . The lease is a five year rolling lease

commencing 1st July 2016.

The Council has granted a lease in respect of Cemetery Chapel to Mrs Mel Cross . The lease is a five year rolling lease commencing 1st March 2019.

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DEBTS OWED TO THE COUNCIL

The council was owed £1,062.85 which comprises of of a VAT refund.

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DEBTS OWED BY THE COUNCIL

The Council owed £1,903.24 (excl.VAT). £1,000.00 in respect of the audit fees for the year ended 31st March 2019 and £903.24 in respect of the Pavilion Project.

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TENANCIES

There were no tenancies as at 31st March 2019

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EARMARKED RESERVES WITHIN THE GENERAL FUND

2018		2019
8,568	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
0	Christmas Lights Fund	1,031
0	Play Painswick	6,292
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33,576		41,142
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OTHER EARMARKED RESERVES WITHIN THE GENERAL FUND

Post Office Account	3,596
Special Events	11
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	3,607
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S137 PAYMENTS

This designation has changed and is no longer applicable.

Donations to Local Charities:-

St.Mary's PCC	1,500
Holy Trinity Slad	500
Citizens' Advice Bureau	500
Sheepscombe P.C.C.	500
Edge P.C.C.	500
Sheepscombe School	500
County Air Ambulance	100
Royal British Legion	100
Painswick Valley Arts Festival	500
Conservation By Design	1,114
Air in G	100
Painswick Friday Club	100
Sheepscombe Senior Luncheon Club	100
PSALMS	100
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	6,214
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AGENCY WORK

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

855

855

11

ADVERTISING & PUBLICITY

The Council spent no money

12

CONTINGENT LIABILITIES

As at 31st March 2019 the Council were not aware of any contingent liabilities and there was therefore no provision reserved in the accounts.

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PENSIONS

The Council contributes to the Gloucestershire County Council Pension Fund which is a "Defined Benefit Scheme". For the year ended 31st March 2019 the contributions amounted to £11,557.33, representing 23.4% of the gross earnings of the scheme members.

Signed

Chairman

Date

May 2019

Signed

Responsible Finance Officer

Date

May 2019