

PAINSWICK PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.22

2021	INCOME	2022
107,279	Precept	109,700.00
582	Interest Received	8.27
9,200	Cemetery Fees	9,945.00
1,239	Cemetery Lodge Rent	1,252.00
675	Cemetery Store Room Rent	1,350.00
3,000	St.Mary St. Rents & Service Charges	3,994.04
4,473	Miscellaneous Receipts	8,939.50
3,228	Agency Work (see note 10)	1,122.09
2,654	Town Hall Hire	2,693.50
100	Pavilion Hire	1,609.50
400	Play Painswick Grants & Donations	0.00
20,344	Grants & Donations	16,622.78
0	Beacon Conservation Grant	0.00
0	Christmas Lights Donations	0.00
0	Insurance Claim	300.00
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153,174	TOTAL INCOME	157,536.68

EXPENDITURE

Cemetery & Parish Maintenance

37,433	Staff Costs	38,661.86	
3,354	Cemetery/Chapel/Store	1,259.72	
903	Cemetery Lodge	0.00	
0	New Equipment	1,595.00	
1,789	Vehicle Costs	1,587.13	
1,067	Machinery Maintenance	851.90	
3,757	General Maintenance	2,777.19	
60	Uniforms	153.90	
1,390	St. Mary's	962.55	
2,169	Recreation Ground	8,977.24	
460	Bus Shelter Repairs	0.00	
1,108	Sundries	4,330.79	
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53,490			61,157.28

Play Painswick

600	Expenditure	0.00	
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600			0.00

Defib Costs

1,481	Defibs	3,573.76	
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1,481			3,573.76

CONTINUED OVERLEAF

2021	Town Hall	CONTINUED B/FWD 2022
3,393	Water/Light/Heat	2,931.82
1,400	Cleaning	1,560.68
0	New Equipment	1,332.99
1,410	General Maintenance	7,895.02
0	Sundries	0.00
0	Rates	0.00
<u>6,203</u>		<u>13,720.51</u>
0	Plantation	0.00
0	Footpaths	423.00
0	Traffic	0.00
Administration & central Services		
48,318	Staff Costs	47,639.38
643	Telephone/Broadband	401.00
63	Mobile telephone	218.08
768	New Equipment	0.00
80	Equipment Maintenance	350.30
116	Printing/Stationery/Publications	582.58
118	Postage	55.70
4,136	Insurance	4,753.11
1,004	Sundries	947.67
0	Wards	0.00
2,723	Youth Club & Pavilion	3,136.32
800	Councillors' Allowances	1,200.00
100	Chairman's Allowance	191.48
750	Tourist Information Centre	750.00
3,665	Grants & Donations (see note 9)	3,250.00
189	Loan Interest	132.74
1,749	Subscriptions	1,177.30
0	Educational Courses	85.00
0	Neighbourhood Warden	0.00
0	Build back fund	10,800.42
415	Audit Fees	715.00
93	Xmas Lights	0.00
820	Website	1,990.83
0	Legal Fees	539.23
<u>66,550</u>		<u>78,916.14</u>
128,324.00	TOTAL EXPENDITURE	157,790.69
<u><u>24,850</u></u>	SURPLUS (DEFICIT) FOR THE YEAR	<u><u>(254.01)</u></u>

PAINSWICK PARISH COUNCIL

BALANCE SHEET AS AT 31.03.22

2021			2022
	CURRENT ASSETS		
10,014	Lloyds Bank PLC - General A/c	10,779.56	
33,130	Lloyds Bank PLC - Flexible Savings A/c	29,353.98	
100	Petty Cash	100.00	
34,335	Earmarked Reserves (see note 7)	34,338.84	
3,651	Post Office A/c (see note 8)	3,651.47	
11	Special Events A/c (see note 8)	11.20	
0	Traffic Fund (see note 8)	0.00	
<u>1,747</u>	Debtors (VAT Refund)	<u>2,339.78</u>	
82,988			80,574.83
	CURRENT LIABILITIES		
0	Pavilion Project	0.00	
<u>(715)</u>	Creditors	<u>(715.00)</u>	(715.00)
(715)			
<u><u>82,273</u></u>			<u><u>79,859.83</u></u>
	REPRESENTED BY		
51,915	Income & Expenditure a/c Bal. B/fwd	76,765.39	
<u>24,850</u>	Add Surplus (Deficit) for 21/22	<u>(254.01)</u>	
76,765			76,511.38
5,508	PWLB Loan		3,348.45
<u><u>82,273</u></u>			<u><u>79,859.83</u></u>

Signed _____ Date May 2022
Chairman

Signed _____ Date May 2022
Responsible Finance Officer

PAINSWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

NOTES TO THE ACCOUNTS

1 ASSETS

The purchases costing more than £100 :-

a.	Defib at Edge	1,486.00
	Bench at Slad	926.00
	Notice Board Town Hall	1,333.00
	Bench at Gyde	1,111.00
	Bench at New Street	913.00
	Defib at Golf Course	1,595.00
	Bench at Gyde	1,204.00
	Defib Painswick Centre	1,595.00
	Computers & Monitors	1,333.00

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

Nil

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 £3,348.45

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 (Sportily) & 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 R. Aker . The lease is a five year rolling lease commencing 1st September 2016.

The Council has granted a lease in respect of Cemetery 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 £2,339.78 which comprises 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 2022

6 TENANCIES

There were no tenancies as at 31st March 2022

7 EARMARKED RESERVES WITHIN THE GENERAL FUND

2021		2022
8,811	Vehicle Replacement	9,811
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	0
6,292	Play Painswick	0
0	Parish Plan	1,000
0	Pavilion Maintenance	1,000
0	Traffic	2,000
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41,142		38,819
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8 OTHER EARMARKED RESERVES WITHIN THE GENERAL FUND

Post Office Account	3,651
Special Events	11
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	3,663
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9 GRANTS

Donations to Local Charities:-

St.Mary's PCC Yew Trees	150
Beacon Conservation Group	400
Hand Made in Painswick	500
Painswick Feast	250
Friends of Croft School	300
Poppy Appeal	150
Edge PCC	500
Slad PCC	500
Sheepscombe PCC	500
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	3,250
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10 AGENCY WORK

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

1,122

1,122

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11 ADVERTISING & PUBLICITY

The Council spent no money

12 CONTINGENT LIABILITIES

As at 31st March 2022 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 2022 the contributions amounted to £14,812.88, representing 22.4% of the gross earnings of the scheme members.

Signed

Chairman

Date

May 2022

Signed

Responsible Finance Officer

Date

May 2022