

**PERSHORE TOWN COUNCIL  
BALANCE SHEET  
MARCH 31ST 2021**

<b>Long Term Assets</b>	<b>Note</b>	
Investments (transferred to fixed assets)	1	
 <b>Current Assets</b>		
Debtors and prepayments	2	£748.60
VAT Refund due		£17,282.99
Cash at Bank	6	£98,721.04
Stained Glass window account	6	£1,206.21
Brokerage Account	6	£14,913.94
		<u>£132,872.78</u>
 <b>Current liabilities</b>		
Creditors and accruals	7	£85.97
Bank current account	6	£4,560.49
		<u>£128,226.32</u>
 <b>NET ASSETS</b>		
		<u>£128,226.32</u>
 <b>Cumulative funds</b>		
b/f 1.4.20		£218,380.34
Plus income		£831,520.78
Less expenditure		£921,674.80
	8	<u>£128,226.32</u>

The statements on pages 1 to 7 represent fairly the financial position of the authority as at 31 March 2021 and reflect its income and expenditure during the year

Approved by the Council



Responsible Finance Officer



Mayor

*The notes on pages 3 to 7 form part of these financial statements*

## INCOME & EXPENDITURE for the year ended 31st March 2021

<b>2020 INCOME</b>		<b>2021</b>
206045 Precept		223,895.00
18817 Council tax grant		18,817.00
1120 Bank interest		285.08
19982 Dividends Received		14,482.45
238079 Sale of Shares		330,837.67
6784 Allotment rents		6,017.50
2856 Other Rents		2,500.00
4625 Hire of Town Hall		0.00
825 Visitor Information Centre		855.80
1000 Christmas lights		1,700.00
5920 Floral Displays		5,556.00
3278 Sundry Income		617.18
24 Lengthsman Scheme		252.00
36546 Cemetery		37,573.34
412 Stained Glass Window donations		686.09
1267 Newsletter adverts		£1,263.00
5691 Twinning		
43039 Library revenue income		33,136.80
55000 Capital realised for library		55,000.00
6000 Capital for replacement street light columns		6,000.00
Capital for Town Hall Refurbishment		57,172.00
2159 Avon Meadows - HLS scheme		1,079.41
1087 KGF		11,513.46
500 Grant for Bands in the Park		
300 Grant for roundels in Bridge Street		
1000 Grant for Well being hub		
Covid 19 Grants		15,431.00
Donation for trees		500.00
Grant for VAS signs		6,350.00
202 Youth Council		
<b>662558 TOTAL INCOME</b>		<b>831,520.78</b>
<b>EXPENDITURE</b>	<i>Note</i>	
129181 Staff Costs		154,855.88
12135 Civic Expenses		1,303.10
4149 Investment Management Fees		4,401.21
23829 Administration including advertising & newsletter	9	24,916.97
3098 Elections		
1065 Town Plan		
224314 Share purchases		349,891.80
55165 PWLB Loan Repayments		55,164.56
2000 Grants		2,000.00
3900 Grants (PGC)	4	3,000.00
1825 Other PGC		
HLF refund		
13898 Capital expenditure	9	154,740.45
174481 Other Running costs	9	171,400.83
649040 <b>TOTAL EXPENDITURE</b>		<b>921,674.80</b>
<b>SURPLUS FOR YEAR</b>		<b>-90,154.02</b>

# PERSHORE TOWN COUNCIL

## SUPPORTING NOTES MARCH 31ST 2021

<b>ASSETS</b>	<b>Cost £</b>
At 31 March 2021 the following assets were held:	
<b>Capital investments</b>	£509,088.00 market value £517288
<b>Buildings</b>	
Town Hall	£1,110,000.00 2004 Valuation
Town Hall refurbishment at cost	£121,000.00 2021 cost
Pershore Library	£200,000.00 2012 Cost
Pershore library refurbishment at cost	£555,000.00 2013 cost
<b>Land</b>	
Town Hall site	£94,200.00 2004 Valuation
Land off King Georges Way (Let to Football Club)	£21,000.00 2004 Valuation
Avon Meadows	£112,500.00 2004 Valuation
Riverside Centre	£19,600.00 Cost
Improvements to St Andrews Gardens	£30,950.00 Cost
White Railings (Defford Road)	£42.00 Cost
Allotments, Nogains/Defford Road	£7,840.00 Insurance valuation
Land at Holloway	£20,000.00 2012 Cost
Land off Holloway	£84,840.00 2018 cost
Culvert, Water Feature and Garden	£6,000.00 Insurance valuation
Cemetery	£590.00 Cost
Cemetery Chapel refurbishment	£100,000.00 Cost
Stained Glass Window in Cemetery Chapel	£51,325.00 2019 cost
Car park at Cemetery field	£105,000.00 Cost
Field adjacent to Cemetery	£30,000.00 Cost
<b>Parks &amp; Street Furniture</b>	£84,098.00
<b>Office Equipment, computers and furniture</b>	£37,883.00
<b>Tools</b>	£3,550.00
<b>Motor Vehicle</b>	£5,000.00
<b>Mayoral chain, pendants and regalia</b>	£12,477.00
<b>Total Assets</b>	<b>£3,321,983.00</b>

**PERSHORE TOWN COUNCIL  
SUPPORTING NOTES  
MARCH 31ST 2021**

**2. DEBTORS**

As at 31 March 2021 the following debts were due to the Council

**Debtors and Prepayments**

Other rents	£50.00
Tourism	£168.00
Newsletter advertisements	£330.60
Cemetery Fees	£200.00
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> £748.60

**3. TENANCIES**

During the year the following tenancies were held:-

**Council as landlord**

Tenant	Property	Rent p.a.
Pershore Town Football Club	Land off King George's Way	£2,430.00
Wychavon District Council	King George Field (part)	£50.00
Wychavon District Council	Avon Meadows Car Park	£240.00
Pershore Riverside Youth Centre	Riverside Centre	£50.00
Avon Navigation Trust	White Railings	£30.00
Worcestershire County Council	Pershore Library	£11,159.00

**4. POWER OF GENERAL COMPETENCE**

Grants	£3,000.00
	<b>£3,000.00</b>

**PERSHORE TOWN COUNCIL  
SUPPORTING NOTES  
MARCH 31ST 2021**

**5. PENSIONS**

*For the year of account the Council's contributions equal 25.3% of employees pensionable pay.*

**6. CASH AT BANK**

<b>Bank Accounts</b>	
<b>Current Account</b>	
<b>Business Premium Account</b>	£98,672.75
<b>Stained Glass Window Account</b>	£1,206.21
<b>CCLA instant access</b>	£48.29
<b>Share activity account</b>	
<b>Brokerage Account</b>	£14,913.94
	<u>£114,841.19</u>

**7. CREDITORS AND ACCRUALS**

<b>Creditors</b>	£85.97
<b>Accruals</b>	
<b>Bank current a/c</b>	£4,560.49
	<u>£4,646.46</u>

**8. CUMULATIVE FUNDS**

Bal brought forward 1st April 2020	£218,380.34
Plus income	£831,520.78
	<u>£1,049,901.12</u>
Less expenditure	£921,674.80
<b>Balance as at 31 March 2020</b>	<u>£128,226.32</u>

**PERSHORE TOWN COUNCIL  
SUPPORTING NOTES  
MARCH 31ST 2021**

**9. ANALYSIS OF EXPENDITURE**

	<b>2020</b>		<b>2021</b>
<b>£</b>	<b>Administration</b>	<b>£</b>	
	129181 Staff Costs	£	154,855.88
	12135 Civic Expenses	£	1,303.10
	4149 Investment Management fees	£	4,401.21
	3500 Newsletter	£	4,000.00
	1065 Town Plan		
	224314 Share purchases	£	349,891.80
	13536 General Administration	£	17,008.17
	<b>387880</b>	<b>£</b>	<b>531,460.16</b>
	<b>Capital Expenditure</b>		
	Street Lighting columns	£	8,746.64
	Town Hall Refurbishment	£	121,220.76
	Cemetery Toilet Block	£	22,680.55
	Cemetery Storage Container	£	2,092.50
	13898 Community Hall		
	<b>13898</b>	<b>£</b>	<b>154,740.45</b>
	<b>Running Costs</b>		
	6152 Insurance	£	6,610.48
	72064 Buildings & Repairs	£	69,907.36
	16922 Grounds and Allotments	£	27,980.45
	42371 Cemetery	£	29,426.31
	3148 Elections		
	917 Tourism	£	525.96
	4894 Audit fees	£	1,990.00
	1899 Subscriptions	£	1,918.80
	1488 Vehicle expenses	£	1,332.52
	2000 Grant to CAB	£	2,000.00
	55165 PWLB repayments	£	55,164.56
	15741 Christmas Lighting	£	17,804.65
	18776 Floral Displays	£	17,813.10
	<b>241537</b>	<b>£</b>	<b>232,474.19</b>
	<b>Power of General Competence</b>		
	1865 Bands in the Park Youth Council		
	6811 Grants	£	3,000.00
	<b>8676</b>	<b>£</b>	<b>3,000.00</b>
		<b>£</b>	<b>921,674.80</b>