

MELKSHAM WITHOUT PARISH
COUNCIL

STATEMENT OF ACCOUNTS

AND

SUPPORTING STATEMENT

31ST MARCH 2021



Melksham without Parish Council 2020/21

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
201,108	Precept	221,234
<u>201,108</u>	Sub Total	<u>221,234</u>
	Operating Income	
343,387	General Account Income	58,319
0	Parish Amenities	5,000
3,115	Jubilee Sports Field Income	1,869
1,813	Allotment Income	2,223
0	CIL	304,263
<u>549,423</u>	Total Income	<u>592,908</u>
	Running Costs	
16,378	Administration costs	19,432
86,907	Staffing	106,417
50,076	Parish Amenities	72,185
23,138	Community Support	36,044
0	Joint Ventures	3,500
19,030	Jubilee Sports Field Expenditu	24,010
4,473	Allotment Expenditure	2,714
<u>200,003</u>	Total Expenditure	<u>264,302</u>
	General Fund Analysis	
8,128	Opening Balance	6,136
549,423	Plus : Income for Year	592,908
<u>557,551</u>		<u>599,044</u>
200,003	Less : Expenditure for Year	264,302
<u>357,548</u>		<u>334,742</u>
351,412	Transfers TO / FROM Reserves	318,693
<u>6,136</u>	Closing Balance	<u>16,049</u>

Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>General Account</u>					
Income	588,816	518,536	(70,280)		
Expenditure	237,579	280,209	42,630	0	42,630
Net Income over Expenditure	<u>351,237</u>				
plus Transfer from EMR	56,348				
less Transfer to EMR	370,102				
Movement to/(from) Gen Reserve	<u>37,483</u>				
<u>Jubilee Sports Field</u>					
Income	1,869	2,900	1,031		
Expenditure	24,010	24,086	76	0	76
Net Income over Expenditure	<u>(22,141)</u>	<u>217,141</u>	<u>(111,956)</u>		
plus Transfer from EMR	21,761				
less Transfer to EMR	27,000				
Movement to/(from) Gen Reserve	<u>(27,380)</u>				
<u>Allotment Account</u>					
Income	2,223	2,059	(164)		
Expenditure	2,714	2,062	(652)	0	(652)
Net Income over Expenditure	<u>(491)</u>				
plus Transfer from EMR	300				
Movement to/(from) Gen Reserve	<u>(191)</u>				
Grand Totals:-					
Income	592,908	523,495	(69,413)		
Expenditure	264,302	306,357	42,055	0	42,055
Net Income over Expenditure	<u>328,606</u>	<u>217,138</u>	<u>(111,468)</u>		
plus Transfer from EMR	78,409				
less Transfer to EMR	397,102				
Movement to/(from) Gen Reserve	<u>9,913</u>				

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021
	Current Assets	
822	Debtors	4,786
2,662	VAT Control A/c	4,677
120	Prepayments	0
622,082	Current Account 02027655	859,649
84,738	Unity Bank	163,656
710,424		1,032,768
	Total Assets	1,032,768
	Current Liabilities	
15,414	Creditors	10,468
11,685	Accruals	10,009
1,814	Receipts in Advance	2,223
550	Holding Deposits	500
29,463		23,201
	Total Assets Less Current Liabilities	1,009,568
	Represented By	
6,136	General Reserves	16,049
674,826	Earmarked Reserves	993,519
680,961		1,009,568

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : 28/06/2021

Signed :
Responsible
Financial
Officer

Date : 28/06/2021

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 New Hall Berryfield Contingenc	86,882.59	158,074.59	244,957.18
322 Office Accomodation Cntng	2,856.53		2,856.53
323 EMR New Pavilion Bowerhill	0.00		0.00
324 EMR Bowerhill Youth Club	0.00		0.00
325 Use 326	0.00	0.00	0.00
326 B'hill Sf Capital	35,030.00	5,000.00	40,030.00
327 Shaw PA Surf&Equip Cntng	16,500.00		16,500.00
328 Recr&Sport Facility Cntng	6,000.00		6,000.00
329 EMR Gen Highway/Footpath/L'ing	4,000.00		4,000.00
330 EMR Legal Fees	3,450.00	2,000.00	5,450.00
331 Legal Fees Cntng	2,000.00	-2,000.00	0.00
332 EMR Community Projects	3,095.67	-2,330.00	765.67
333 Sandridge Solar Farm	5,842.00	31,711.00	37,553.00
334 Election Cntng	8,000.00	6,000.00	14,000.00
335 Staffing Cntng	10,150.00	-300.00	9,850.00
336 Shaw Hall	4,400.00		4,400.00
337 Play Area Surf/Eqp Contingency	30,000.00	10,000.00	40,000.00
338 Shurnhold Fields Capital	10,000.00		10,000.00
339 Replacemnt/Renewal Council As.	30,000.00		30,000.00
340 New General Contingency Reserv	40,734.00	-5,126.00	35,608.00
341 Defib & Battery Repalcement	6,350.00	4,500.00	10,850.00
342 CIL	97,058.45	-45,879.44	51,179.01
343 Sports field Annual sum	2,000.00	7,339.00	9,339.00
344 CIL 2016 2017	0.00		0.00
345 EMR Area board grant	0.00		0.00
346 EMR Age Friendly Project	0.00		0.00
347 EMR Shurnhold Fields project	90,219.59	-5,300.03	84,919.56
348 EMR New CC East	174,856.75	140,173.19	315,029.94
349 Photocopier Replacement	400.00	400.00	800.00
350 Flood Prevention Funding	5,000.00		5,000.00
351 EMR Covid Grants	0.00	9,431.00	9,431.00
352 Old Berryfield Hall Disposal	0.00	5,000.00	5,000.00
	674,825.58	318,693.31	993,518.89

**MELKSHAM WITHOUT PARISH COUNCIL
SUPPORTING STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

1. ASSETS

Assets are defined as all items of land, buildings, vehicles, plant and equipment. At 31st March 2020 the asset value was £295,759. During 2020/21 there were disposals of assets valuing £1,046 and new assets totaling £8,296 which gives a total asset value of £303,010 at 31st March 2021. A full asset register is held by the parish council, which gives details of all the assets and the changes during the financial year. It also shows the insurance value of each item, as different from its asset value which is shown at its purchase price in line with statutory guidance. The assets were insured at a value of £1,502,032 from 1st June 2020 to 31st May 2021.

A summary of the assets held as at 31st March 2021 is detailed below:

Buildings	£12,433
Chain of Office/Chairman's Board	£1,380
Fencing/Gates	£22,934
Land	£37,253
Machinery/Tools	£415
Office Furniture/Equipment/Contents	£17,653
Outside Equipment (Includes defibrillators, allotments)	£23,400
Play Area & Playing Field Equipment/Safety Surfacing	£113,780
Street Furniture	£73,762
	<u>£303,010</u>

2. LEASES

Office Lease: In February 2018, the landlord of the parish council's office and meeting accommodation at Crown Chambers, 7 Market Place, Melksham gave the council formal notice of the end of their lease. At the end of August 2018, the parish council relocated to temporary office accommodation at their own Sports Pavilion at Bowerhill Sports Field and remain committed to moving into new dedicated office accommodation at the planned Wiltshire Council Melksham Community Campus with a potential occupation date of Autumn 2022. Building work on this new community building commenced on 1st March 2021.

Beanacre Play Park Lease: In September 2006, the Council completed a 99-year lease with the Salisbury Diocese for an area of land at Beanacre to install a new Play Area, with a peppercorn rent of £10 per annum payable to St Barnabas Church. A memorandum to this Lease was added in January 2010 to give vehicular right of way to a double access gate for grass cutting and to adjust mowing arrangements re the church car park.

Shaw Village Hall Lease: A new lease was drawn up between the Parish Council and the Shaw Village Hall Committee for a 14-year term, which was signed in April 2011. Under the terms of the new lease, an annual peppercorn rent of £10 is be due to the Parish Council, payable in advance on the 1st April each year; this commenced on 1st April 2011.

Allotment Sites, Berryfield & Briansfield: On 16th March 2011 Farm Business Tenancies were signed for the land the Council rents from a local landowner and also for the land that the same landowner rents from the Council (see 6. Tenancies). A Pre-emption agreement was also signed, in which the local landowner agreed to grant first option to the Parish Council to purchase the land it current leases under its new Farm Business Tenancy agreement, if he decides to sell the land at a future date. The Pre-Emption agreement on his title has been registered with the Land Registry. This is the land that the Parish Council uses for the Allotment Site known as Briansfield. The Farm Business Tenancies expired on 16th March 2016 and have not been renewed as they continue after the term expiry date as a statutory periodic tenancy from year to year, which is what both parties wanted to achieve at this stage i.e.: to continue as they are but with the ability to end the agreements with a year's notice. This way forward was considered best by both parties at present due to the uncertainty moving forward with any plans for enabling development for the "Melksham Link" canal project that may come forward.

In addition, the Parish Council has some leases for devolved service for play areas owned by Wiltshire Council, for a period of 6 years and 9 months, with the aim of taking on the eventual ownership of Kestrel Court play area. The Berryfield play area is subject to part of the Wilts & Berks Canal Melksham Link project, and the community asset transfer of that piece of land has been identified for transfer to the Wilts & Berks Canal Trust.

The following table lists all the land that the parish council has an interest in, whether leased or owned.

Your Ref	UPRN	Address	Leasehold/ Freehold	Comments
Berryfield Allotment	010014605796	Land North West Of 606c, Berryfield Lane, Melksham, Wiltshire, SN12 6EL	Leased Under Farm Business Tenancy	Registered Title: WT182400
Brainsfield Allotment	200001306521	Land At Berryfield Lane, Melksham, Wiltshire, SN12 6EH	Leased Under Farm Business Tenancy	Registered Title: WT86100
Parish Council owned farm land		Land To Rear Of 611 Berryfield Lane, Melksham, Wiltshire, SN12 6EL	Freehold, and leased to other party under Farm Business Tenancy	
Kestrel Court	200001306398	Land At Kestrel Court, Bowerhill, Melksham, Wiltshire, SN12 6SY	Devolved service lease from Wiltshire Council	WT15924
Shaw Village Hall	200001307391	Village Hall, The Beeches, Shaw, Melksham, Wiltshire, SN12 8EP	Freehold and leased to Management	

			Committee to run on Council's behalf	
Shaw Play area & MUGA (Multi Use Games Area)	010008202315	Recreation Ground, The Beeches, Shaw, Melksham, Wiltshire, SN12 8EP	Freehold and leased to Management Committee	Due to the Health & Safety of the play area this is maintained, inspected and insured by the Parish Council
Bowerhill Pavilion	010091542306	Pavilion Adjacent To Westinghouse Way, Bowerhill, Melksham, Wiltshire, SN12 6TL	Freehold	Registered Title: WT273424
QEII Diamond Jubilee Bowerhill Sports Field & MUGA (Multi Use Games Area)	010008202580	Bowerhill Sports Field, Westinghouse Way, Bowerhill, Melksham, Wiltshire, SN12 6TL	Freehold Registered as a Field in Trust (Diamond Jubilee Field)	
Berryfield Park (Village Hall)	010008202014	Berryfield Hall, Berryfield Park, Melksham, Wiltshire, SN12 6EE	Devolved service lease from Wiltshire Council	Registered Title: WT276080 Car Park is on Selwood Housing owned land
Berryfield Park Play Area		Berryfield Hall, Berryfield Park, Melksham, Wiltshire, SN12 6EE	Devolved service lease from Wiltshire Council	There is no UPRN allocated to this piece of land
Hornchurch Road MUGA (Multi Use Games Area)	200001305236	Land Adjacent To Hornchurch Road, Bowerhill, Melksham, Wiltshire, SN12 6QR	Land owned by Wiltshire Council	Registered Title: WT295277 The MUGA is inside the Boundary of this UPRN
Hornchurch Road Play Area	200001305236	On Land Adjacent to Hornchurch Road, Bowerhill, Melksham, Wiltshire, SN12 6QR	Land transferred to Melksham Without Parish Council in April 2018	Registered Title: WT203411 "Part of land on west side of Bowerhill lane, Bowerhill, Melksham". The Play Area is inside the Boundary of this UPRN.
Beanacre Play Area	010008201552	St Barnabas Church Field, Beanacre, Melksham, Wiltshire, SN12 7PT	Leased from Salisbury Diocese via St Barnabas	

			Church	
Shurnhold Fields		Ex George Ward School Playing fields, Land to the North of Dunch Lane, Melksham, Wiltshire, SN12 8DQ	Land transferred to Melksham Without Parish Council in March 2019	Registered Title: WT444026 Joint project with Melksham Town Council, land in Melksham Without Parish Council name as lead council on project

3. TENANCIES

During the year 2020/21 the following tenancies were held for Allotments:

Council as Landlord

- a) The Council is the landlord for 3.9 acres (1.58 hectares) land rented from the Council by a local landowner. Under the Farm Business Tenancies that were signed on the 16th March 2011, (expired 16th March 2016), it has been agreed that no rent shall be paid as each Farm Business Tenancy is made in consideration of each and therefore no rent is due for collection for 2020/21.
- b) The Council is the landlord to the Allotment tenants for Berryfield Allotments with 35 current tenants and for Briansfield Allotments with 35 current tenants. Details of agreement terms and tenancies are given in the Council Allotment Register. The Allotment rent applicable for the Allotment Year commencing 1st October 2019 to 30th September 2020 was £30 for 5 perches and £30 for 5 perches from 1st October 2020 to 30th September 2021. Vacant plots are let in conjunction with the waiting list and plots are given to Tenants from outside the parish boundary, if there are no residents on the waiting list. For existing Tenants from outside the parish boundary the rent will continue to be 2 x standard rent unless as a result of the boundary review under the Community Governance Review which came into effect 1st April 2018.

Council as Tenant

The Council is the tenant for the land rented from a landowner at Berryfield for Berryfield and Briansfield Allotments. Under the Farm Business Tenancies that were signed on the 16th March 2011, (expired 16th March 2016) it has been agreed that no rent shall be paid as each Farm Business Tenancy is made in consideration of each and therefore no rent was due for collection for 2020/21.

4. BORROWINGS

There were no borrowings in 2020/21.

5. SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 (LGA) enables parish councils to spend a small amount per elector for the benefit of people in the parish. Under this law, the Parish Council is permitted to spend without a specific legal power, the Parish Council mainly use S137 to provide grant funding. This is not all the grant funding as some is provided under other powers such as S133 of the LGA for village halls and S144 for tourism for example. The

amount per elector for the year commencing 1st April 2020 was £8.32, this is the amount that results from increasing the amount for 2020/21 in accordance with Schedule 12B to the Act. Unfortunately, at the time of working out the spend limit for 2020/21 the council had not received the updated register of electors, therefore the number of electors in the Parish was based on the 2019/20 figure of 5,421. This amounts to a spend limit of £45,102.72 for the year.

The parish councils spend against this limit in 2020/21 was £18,191.40 which covered grant provision to community groups (not provided for under other legal powers). This included a donation of £1,000 to the Melksham Foodbank to support their work with parish residents due to the increased use due to the Covid pandemic restrictions; this was funded by a Covid business grant from Wiltshire Council. The parish council also awarded £1,500 in seed funding to Shaw and Whitley Community Hub.

6. AGENCY WORK

The Council is currently not involved in agency work.

7. FINANCIAL PARTNERSHIP

The Council worked on several joint ventures with Melksham Town Council and contributed £4,593 for the joint Neighbourhood Plan (a 4/9ths share).

The parish council had also agreed to pay towards the maintenance and running of the Market Place public conveniences (50% share with Melksham Town Council up to a total of £7,500) and contributed £6,195 in 2020/21.

The parish and town councils continued work on their joint project to develop the ex-George Ward secondary school playing fields (one field in each parish) from Persimmon Homes. The project plan is to develop the fields into a more usable public open space, and have been named "Shurnhold Fields". The parish council is the lead council for this project, and therefore the land was transferred legally to the parish council and came with an open space maintenance contribution of £97,834 of which £2,500 was for legal fees. This is for maintenance costs in perpetuity and is held in a ringfenced Reserve by the parish council. The spend in 2020/21 on this project was £5,300.03 from the open space maintenance contribution Reserve, and the parish council's share of capital expenditure (50% share) was £331.73.

Wiltshire Council donated a Speed Indicator Device (SID) to groups of parish councils when they no longer supported the devices and Melksham Without Parish Council jointly took one on with Melksham Town Council and Atworth Parish Council in 2016. The SID was listed on the Parish Council's Asset Register and is insured by the Parish Council, whilst the Town Council staff erect and relocate the device every 14 days across the parishes and charge the relevant council for the labour involved. With the failure of the equipment beyond repair, the Town Council purchased their own SIDs for use in the Town, therefore the parish council purchased a new one for their own use at a cost of £1,724.

8. ADVERTISING AND PUBLICITY NEWSLETTERS

The following costs were incurred during the year:

£336.40 Advertising
£1,485 Quarterly Newsletters

9. MEMBERS' ALLOWANCES

The Council agreed to pay the Chairman an Allowance of £802.00 for 2020/21 which was in line with the 2.75% staff increase.

10. SUPERANNUATION

The Council has operated a Superannuation Scheme for employees since 22nd June 1999. The cost of Employer Superannuation during 2020/21 was £16,868.61 for three of the Council's five employees (two employees have opted out of the scheme).

11. VAT

The VAT incurred for the financial year 2020/21 was £20,344.59. To minimize the burden of VAT upon certain public bodies and the taxpayers who fund them, Section 33 of the VAT Act 1994 includes special provisions under which these bodies can claim a refund of the VAT they have incurred on their non-business activities. £15,667.85 (Qtr 1,2 &3) was refunded during 2020/21 and the remaining £4,676.74 (Qtr 4) refunded on 23/4/21.

With regard to the expenditure for the Bowerhill Sports Field, the Council is able to recover all the VAT that it incurs in respect of the land as an "Open Space" as this constitutes a "non-business" activity. The recovery of the VAT that the Council incurs in respect of the "Sports Field & Pavilion" may or may not be recoverable dependent on the amount incurred. The de-minimus limit which is currently set by the Inland Revenue is £7,500 and therefore the VAT in respect of the Sports Field is way under this threshold as the Council's entire expenditure on the "Sports Field & Pavilion" £24,010 for 2020/21. The income for paid use of the facilities was only £1,869 with the facilities also used as public open space and the parish council's office accommodation.

During 2015/2016 the Council applied and received from HMRC a dispensation from registering for VAT as supplies are infrequent and the value of supplies is small.

- 12. (CIL) COMMUNITY INFRASTRUCTURE LEVY:** There is a legal requirement for the Parish Council to publish and inform Wiltshire Council as the Local Authority, what it has spent any CIL monies on.

CIL income received in 2020/21

Land east of Semington Road 17/12514/REM	£ 39,442.09
Land east of Spa Road 18/04644/REM	£140,173.19
Land south west of Western Way 18/04477/REM	<u>£124,648.18</u>
	£304,263.46

CIL spent in 2020/21

Contribution to Highway Schemes	£ 245.35
Shurnhold Field project-Capital	£ 331.73
Street furniture/play area benches- (Includes bus shelter side panels)	£ 3,050.54
Contribution to TransWilts Community Hub	£ 3,500.00
Bowerhill Sports Field Maintenance	<u>£ 900.00</u>

£ 8,027.62

Transfers to Earmarked Reserve:

Berryfield Village Hall Reserve	£ 39,442.09
Berryfield Village Hall Reserve	£150,000.00
Bowerhill Sports Field Reserve	£ 5,000.00
Disposal of existing Berryfield Village Hall Reserve	£ 5,000.00
Defibrillator Reserve	£ 2,500.00
East Melksham Comm Centre Reserve	<u>£140,173.19</u>
	£342,115.28

CIL Reserve as at 1st April 2020

£ 97,058.58

CIL income received in 2020/21

£304,263.46

CIL spent in 2020/21

- £ 8,027.62

CIL transferred to Earmarked Reserves

- £342,115.28

CIL Reserve as at 31st March 2021

£ 51,179.14

13. **SANDRIDGE SOLAR FARM COMMUNITY FUNDING:** The Community Benefit from Sandridge Solar Farm is £1million over 25 years, which equates to £40,000 per year. This amount is divided between the parishes surrounding it proportionately calculated by the number of dwellings within a 2.75km radius of the centre of the Solar Farm. Within the agreement there is a requirement for the Parish Council to report back to Sandridge Solar Farm owners what they have spent the funding on.

The Sandridge solar farm funding received in 2020/21 was a one-off payment of £38,008.00. This fund was spent on the following in 2020/21:

Play area safety surfacing clean - shortfall on budget amount	£ 853.00
Tree works following Inspection	£1,500.00
Tree works following inspection - Bowerhill Sports Field	£1,200.00
Weedspraying	£2,744.00
TOTAL SPEND IN 2020/21	£6,297.00

There was also planned expenditure from this fund for the erection and relocation every 14 days of the Speed Indicator Device (SID), unfortunately after only being up for a short while the SID was vandalised and had to be removed. There was also planned expenditure for the installation of a new bus shelter on Falcon Way, Bowerhill. However, by year end this project had not commenced and so the funds have been transferred to a Sandridge Solar Farm earmarked Reserve for funding these projects in the following year.

14. **RESERVES:**

The Parish Council is required to maintain adequate financial reserves to meet the needs of the organisation and has a Reserves Policy that sets out how the

Council determines and reviews the level of such reserves and how they will be used. Reserves are categorised as **earmarked** (held for a specific purpose), or **general** (held to cushion the impact of uneven cash flows or unexpected events). The Parish Council has agreed that these Reserves shall be further classed as either **Short Term** (for use within 3 years), **Medium Term** (for use over 3 years) and **Ring Fenced** (can only be used for specific projects or assets).

Earmarked Reserves as at 1st April 2020	£ 674,825
Less Spend from Earmarked Reserves during 2020/21	- £ 78,409
Plus Funds transferred to Earmarked Reserve 2020/21	<u>£ 397,102</u>
Earmarked Reserves as at 31st March 2021	£ 993,518

General Reserve as at 31st March 2021	£ 16,049
TOTAL RESERVES as at 31st March 2021	£1,009,567

Ear Marked Reserve Analysis as at 31st March 2021

ACTUAL AS AT 31 MARCH 2021	COUNCIL RESERVES	CONTINGENCY/ COMMITTED 2021/22	SHORT TERM Up to 3 years	MEDIUM TERM CAPITAL REPLACEMENT Over 3 years	RINGFENCED for specific use due to legal agreement from funding source
£244,957.18	New Hall, Berryfield	£377.83	£244,579.35		
£5,000.00	NEW RESERVE - To dispose and make good temporary existing portacabin village hall (Berryfield)		£5,000.00		
£4,400.00	Shaw Hall	£4,400.00			
£315,029.94	New Community Centre, East of Melksham		£315,029.94		
£2,856.53	Office accommodati		£2,856.53		

	on/relocation				
£800.00	Photocopier replacement	£800.00			
£40,030.00	B'hillsSports Field & Pavilion maintenance . LONG TERM REPLACEMENT OF CAPITAL ITEMS	£5,030.00		£35,000.00	
£9,339.00	B'hillsSports Field & Pavilion maintenance . ANNUAL SUM MOVED INTO ACCOUNT TO MAKE UP SHORTFALL	£2,000.00	£7,339.00		
£16,500.00	Shaw Playing Field - Improvement Project	£16,500.00			
£40,000.00	Replacement Play Area Safety Surfacing & Equipment LONG TERM CAPITAL REPLACEMENT			£40,000.00	
£10,000.00	Shurnhold Fields (ex George Ward Playing Field) project CAPITAL			£10,000.00	
£6,000.00	Recreation & Sports Facility Enhancement		£6,000.00		
£10,850.00	Defibrillator replacement every 6 years		£10,850.00		

£4,000.00	General Highway & Footpath / Lighting		£4,000.00		
£5,450.00	Legal fees	£5,450.00			
£765.67	Community Projects/Match Funding	£765.67			
£14,000.00	Elections	£14,000.00			
£9,850.00	Contingency - staffing	£9,850.00			
£30,000.00	Contingency - replacement / renewal of council assets (including Wiltshire Council assets) and instead of insuring low value street furniture items	£30,000.00			
£35,608.00	General Contingency	£35,608.00			
£5,000.00	Contribution to Wiltshire Council /Env Agency bid to DEFRA for flood protection in Whitley/Shurnhold		£5,000.00		
£51,179.01	CIL (Community Infrastructure Levy) ringfenced funding	£33,011.00	£18,168.01		
£37,553.00	NEW RESERVE - Sandridge Solar Farm	£19,761.00	£17,792.00		
£84,919.56	Shurnhold Fields Open Space Maintenance Contribution	£2,200.00	£6,600.00	£76,119.56	RING FENCED

£9,431.00	NEW RESERVE - COVID GRANTS FROM WILTSHIRE COUNCIL (2ND)		£9,431.00		
£993,518.89		£179,753.50	£652,645.83	£161,119.56	

15. COVID 19

During the 2020/21 Financial year the national lockdown had a small impact on the Bowerhill Sports Field and Pavilion hire income. The Council have also incurred expenditure which was the direct impact of Covid-19 such as making the council office Covid secure by purchasing perspex screens and the necessary hand sanitizer and cleaning equipment.

The Council also paid 1/3 share of the costs for the Melksham Community Support for the phone lines and database set up which was also funded by Melksham Town Council and Age Friendly CIC. This was set up to react to the national emergency to help and support local residents in the Melksham Community area during this time by arranging prescription collections, shopping and friendly phone calls. The total cost incurred to the parish council for the set up was £311.40.

During the year the Parish Council have applied for two Covid business grants from Wiltshire Council to offset the income loss. This totaled to £19,741.00. The council also received £377.98 grant which was awarded to AFC Melksham from the Football Foundation from the 'club preparation fund' which enabled the council to purchase hand sanitizer stations to make the changing room facilities Covid secure.

Signed

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 JOHN GLOVER
 Council Chair

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 TERESA STRANGE
 Responsible Financial Officer

Dated

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 28th JUNE 2021

Melksham Without Parish Council

Sports Pavilion, Westinghouse Way, Bowerhill, Melksham, Wiltshire, SN12 6TL
 01225 705700

www.melkshamwithout.co.uk

Clerk & Responsible Financial Officer: Teresa Strange Email: clerk@melkshamwithout.co.uk