

Chelmondiston Parish Council

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Chairman: Cllr. David Cordle, 'Trelowena', Hill Farm, Chelmondiston IP9 1JU

Parish Clerk: Mrs Jill Davis, 'Michelle', Church Road, Chelmondiston IP9 1HT
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END OF YEAR REPORT

2018 - 2019

What a year. This has been my first full financial year and in December of this year I have been in post for two years. Before I deliver my report, I would like to thank the Chairman for his undying support. I would also like to thank current and also past Councillors who have been a great support to me.

A summary of the accounts is supplied today. There is a more detailed report on the Parish Council's website.

Any questions that you may have about the accounts that have been supplied could you please put them in writing via post or email whichever you prefer.

The full accounts are still with the Internal Auditors LCPAS and I am waiting for their written report. From there and they will need to be with the external auditors by the 01st July 2019.

The Annual Return for the accounts has been signed by the Chairman and have been approved by the Parish Council at the Parish Council Meeting held on the 15th May 2019.

The end of year full accounts dates will be made available to the public via the website and the noticeboards. The dates are from Monday 01/ 07/ 2018 – through Friday 09/08/2018. Days and times will be put onto the notices.

FINANCES

Year End 2018-2019 in both bank accounts £71,423.21. There is one unrepresented cheque to the value of £42.48. That cheque will be cancelled this year and the petty cash of £14.00 is not included in the bank accounts.

Total receipts for the year was £55,808.64 which £24,750.00 was the precept which was an increase of 1.3% from the previous year. The initial budget for the receipts was £32,777.00. This was reset at the parish Council meeting in December 2018 to £55,902.60. We received £20,450.00 in Grants. £1500.00 for the recycle centre, £100.00 towards the cost of a projector, £8890.00 towards the cost of the Neighbourhood Plan and £9,960.00 for the cost of the zipwire.

Dinghy Park - £742.00 – remove 5 dinghies.

Recycle Centre (self-funded) – Income £5,269.28 Costs £4,005.14

Profit £1,264.14.

Set a side funds for the year £9337.71.

The recycle centre has had the value of community asset by BDC renewed for several more years.

Bottle banks (recycle centre) -£322.60

Bottle Banks (red lion) - £416.84

Please use the banks at the Red lion and at the Recycle Centre it all goes to providing services for the parish.

Total Payments came in at £50,098.21 against a budget of £32,825.00. Again, the budget was reset at the PC Meeting in December 2018 to £57,258.39. The reason for the reset was NI Contributions £420.00, Subscriptions £405.00 (GDPR), training £502.00 (clerk and councillors training), VAT £1,700.00 (Zipwire), £11,464.00 (Playing Field – own funds), £629.50 (towards the outdoor gym equipment) £2,000 (consultants – neighbourhood plan) Grant of £300.00 towards the centenary event for the 11th of November remembrance concert.

Earmarked Reserves Year ending £31,826.71

Recycling Centre £9337.71

Tennis Courts £5,000

Community Path £10,000

Neighbourhood Plan £7,489.00

General Reserves

£39,568.02

2019 – 2018

We start the year (April 2019) with a bank balance of £71,423.21.

Actual is £71,394.73 (-£42.48 +£14.00 petty cash).

In April 2019 we paid out over £20,000.00 in cheques.

£8,000.00 Pavilion Roof

£5,292.00 Consultant Neighbourhood Plan

£3,470.00 Grants

Sub total £51,000

Reserves £31,826.00

02/04/2019 total £20,000.00

In April we received a payment of £11,413.00 which is a CIL Payment the three houses to be built at Foresters' Arms. This is for the parish it cannot be used for balancing the books and has to be spent within 5 years.

So, if you have any suggestions can you please let me know.

Thank you

Any questions or queries, please contact me on

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Jill Davis