

# Chelmondiston Parish Council

[www.Chelmondiston.suffolk.gov.uk](http://www.Chelmondiston.suffolk.gov.uk)

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

Parish Clerk: Mrs Jill Davis

e-mail: [clerk@chelmondistonpc.info](mailto:clerk@chelmondistonpc.info) or Tel: 07984733352

## Chelmondiston Accounts Overview

2020 – 2021

### SnapShot

What a year 2020 -2021 was for all of us.

The unexpected situation we all have found ourselves in and are still going through.

The accounts (in some respect) have faired better than some of us.

CIL has provided a much-needed boost to our financial situation with receipts totalling £13,160.29. Of the £13,160.29 we used £11,143.09 towards the first payment for the surfacing of the village car park

The Parish Council also received over £6,200.00 in Grants for the following:

Covid -19 – to support our residents

Replacement of seating at Jubilee Garden

Support from SCC towards the Recycling Centre

Replacement Laptop for the Office

I would just like to take the opportunity to thank: Jane Gould, David Wood, SCC and BDC for their support throughout the year.

In 2020 -2021 there was an increase in footpath payments as we now have a dedicated contractor and also with the Neighbourhood Plan nearing its end a payment of £3988.00. Regrettably, there was a decrease in Dinghy Payments, Interest from the bank accounts, bottle banks, etc.

The ring-fenced reserves ended the year on £42,474.02

### So how did we end 2020 – 2021.

Receipts into the Parish Council £61,380.87

Payments £56,664.67

Monies in the Bank Accounts and Cash £75,329.04 which £42,474.02 is ring-fenced.  
So, 2021 -2022 our budget commences at £75,329.04 which £42,474.02 is again ring-fenced.  
That leaves the Parish Council with £32,855.02 to commence the start of the new financial year

Before I end the 'snapshot' I would like to thank all the Parish Councillors for their support, members of the parish who yet again have helped when asked.

Thank you,

*Jill Davis*

**RFO to Chelmondiston Parish Council**

