

MENDLESHAM PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS AS AT 31 MARCH 2019

1. **BORROWINGS**

During the year ending 31.3.13, the Council received a loan advance from the Public Works Loan Board to finance a replacement street lighting project. This borrowing was approved by the Department for Communities and Local Government 1.5.12 ref 2012-13 (10). The original amount of the loan drawdown was £34000 over 20 years, £1129.27 half yearly repayments on 5th January/5 July, with a fixed interest rate 2.93%. The amount of the loan outstanding as at 31.3.19 was £25,033.34.

2. **LEASES**

At 31 March 2019 no leases were in operation

3. **OUTSTANDING DEBTS**

At 31 March 2019 amounts of £30 were outstanding and due to the Council. £100.96 net was due to HM Revenue and Customs due to duplication of vat reimbursement for two items totalling £ 539.31 with reimbursement outstanding 1.2.19-31.3.19 £438.35. The ages of these debts were:

Less than 3 months old: Outstanding allotment rents £30 owed to Mendlesham Parish Council, £100.96 owed by Mendlesham Parish Council.

4. **TENANCIES**

The Council entered into the following tenancies/licence :

Under the Agricultural Tenancies Act 1995:21.4.06 Tenant James Pipe re 4.35 acres land at Mendlesham Green. Rental £195pa.

1.4.18-31.3.19 Licensee Mrs Rachel Rozier re 1.20 acres land at Mendlesham Green. Rental £130pa.

1.4.18-31.3.19 Licensee SD and MJ Exley re 2.47 acres land at Mendlesham Green Rental £98.80pa.

5. **SECTION 137 /POWER OF COMPETENCE PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.86 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. With an electorate of 1169, the limit for this Council in the year ended 31 March 2019 was £9188.34. No Section 137 Payments have been made in this financial year because the Council passed a resolution on 19th May 2015 that Mendlesham Parish Council was eligible to use the General Powers of Competence (Prescribed Conditions) Order 2012 and until the Annual Meeting of Mendlesham Parish Council after the next ordinary election, Mendlesham Parish Council is eligible to use the Power of Competence.

The following Power of Competence payments have been made:

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Payee	Nature of Payment	Amount
B Coxhead	Stationary for Chanty Remembrance Book	20.14
Suffolk Wildlife Trust	Annual Membership	38.00
Street Cleaner	Additional street cleaning	591.59
Suffolk Preservation Soc	Annual Membership	30.00
East Anglian Air Ambulance	Donation	125.00
Suffolk Accident Rescue	Donation	125.00
Suffolk Age UK	Donation	200.00
St Elizabeth Hospice	Donation	200.00
Mendlesham & Wickham Skeith First Responders	Donation	100.00
St Marys PCC	Tree works	3500.00
Total		4929.73

Other donations within powers :

Mendlesham Green Chapel Burial Ground Year ending 31.3.17	Donation re grass cutting	202.40
Mid Suffolk Citizens Advice Bureau	Donation	500.00
Fields in Trust	Membership	50.00
Mendlesham Community Centre	Hall Doors (CIL funds)	4043.00
Total		4795.40

6. AGENCY WORK

The Council undertook no agency work during the year ending 31 March 2019.

7. ADVERTISING AND PUBLICITY

None undertaken this year.

8. PENSIONS

The Council contributes to a NEST pension scheme.

9. CAPITAL RESERVES:

Mendlesham Parish Council has no capital reserves as at 31.3.19.

10. EARMARKED RESERVES :

Earmarked Reserves as at 31 March 2019:	£
Scout Hut: Property Demolition Fund <i>Ord meeting 7.5.08, name change ordinary meeting 2.4.14</i> <i>Decrease to nil during 2018/19 new fence £1165</i>	0.00
Playingfields Projects <i>Ord meeting 10.1.18 ,10e, p1537</i> <i>Decrease £10,000 playequipment at Mendlesham Green</i> <i>During 2018/19</i>	10000.00
Mendlesham's Woodland <i>Ord meeting 11.1.17 9d, p1461</i>	5000.00
War Memorial fund : <i>Fund as at 31.3.19.</i> <i>Decrease £99.99 insurance premium 2018/19</i> <i>Plus bank interest</i>	11630.56
Hard Courts Fund: <i>Ord meeting 2.4.14 5c,p1228</i>	454.91
Mendlesham Community Centre Contingency fund: <i>Ord meeting 11.1.17 9d, p1461</i>	5000.00
Neighbourhood Plan: <i>Ord meeting 10.1.18, 10e, p1538 £1300</i> <i>Ord meeting 16.5.18 7d £6000 MSDC Locality grant</i> <i>Neighbourhood Planning Locality grant £3903 Ord meeting 4.7.18</i> <i>Less £39 expenditure during year</i> <i>Transfer balance EMR Housing Survey £1339.67</i> <i>Ord meeting 6.3.19 7c p1644</i>	12503.67
Asset Renewal Provision <i>Increased £1500 2018/19 provision, not spent.</i> <i>Ord meeting 6.3.19 7c p1644</i>	7500.00
Churchyard Maintenance <i>Committed tree works grant total £3500</i> <i>Completed 2018/19 £2653.65 EMR plus in</i> <i>year budget</i>	0.00

Mendlesham Green Telephone Box Project	268.55
<i>Ord meeting 10.1.18, 10e, p1538</i>	
<i>£2731.45 works completed 2018/19</i>	
Housing Survey	0.00
<i>Ord meeting 10.1.18, 10e, p1538</i>	
<i>Completed 2018/19 £ 2660.33</i>	
<i>Balance £1339.67 transferred to EMR NP</i>	
<i>Ord meeting 6.3.19 7c p1644</i>	
Community Infrastructure Levy	2151.04
<i>£67.10 bal c/f</i>	
<i>Funds received April 18 £3914.02</i>	
<i>Funds received October 18 £2212.92</i>	
<i>Expenditure Community Centre Doors £4043.00</i>	
<i>Unspent funds received ye 31.3.19</i>	
Community Centre LED lights	3000.00
<i>Ord meeting 6.3.19 7c p1644</i>	
Data Breach Reserve	1000.00
<i>Ord meeting 6.3.19 7c p1644</i>	
Total earmarked reserves as at 31.3.19	58508.73

The Council has also used the following grants in the year to 31 March 2019

Street Cleaning Mid Suffolk District Council	1428.72
<i>NB further £714.36 received and held as at 31.3.19</i>	
<i>Thought to be in error.</i>	
Neighbourhood Planning Locality grant £3903	39.00
Neighbourhood Planning Locality grant, Amount unknown and paid direct by NP Locality for site assessment	Not known
New playequipment at Mendlesham Green	
Mendlesham Education Foundation grant	500.00
Mendlesham Community Council grant	2000.00
Suffolk County Council Locality grant	2500.00
Mid Suffolk District Council Capital grant	7201.00
New Noticeboard Lovell grant	350.00
Total	14018.72

Grants held as at 31 March 2019:

Mid Suffolk District Council Locality Grant to assist with Community Centre LED lighting project .	3000.00
Mid Suffolk District Council Locality grant to assist with Neighbourhood plan work	6000.00
Neighbourhood Planning Locality grant originally £3903 To assist with Neighbourhood plan work	3864.00
Total	12864.00

11. CONTINGENT LIABILITIES

The Council does not expect to incur any material contingent losses or costs.