

MENDLESHAM PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS AS AT 31 MARCH 2021

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 31.3.21 was £21,915.53.

2. **LEASES**

At 31 March 2021 no leases were in operation

3. **OUTSTANDING DEBTS**

At 31 March 2021 amounts of £624.14 were outstanding and due to the Council. £614.14 was due from HM Revenue and Customs for vat paid 1.2.21-31.3.21 with £10.00 outstanding allotment rents. The ages of these debts were:

Less than 3 months old: £614.14 VAT paid to be reimbursed. Claim completed 20.4.21 .

More than 3 months old: £10 allotment rent year end 30.9.20, invoiced 30.12.20 (paid 1.4.21)

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.

1.4.20-31.3.21 Licensee Mrs Rachel Rozier re 1.20 acres land at Mendlesham Green. Rental £130pa.

1.4.20-31.3.21 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 £8.32 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 1215, the limit for this Council in the year ended 31 March 2021 was £10108.80. No Section 137 Payments have been made in this financial year because the Council passed a resolution on 15th May 2019 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
Street Cleaner	Additional street cleaning	1071.59
East Anglian Air Ambulance	Donation	125.00
Suffolk Accident Rescue	Donation	125.00
Stowmarket Food Bank	Donation	200.00
St Elizabeth Hospice	Donation	200.00
Mendlesham & Wickham Skeith First Responders	Donation	100.00
Headway Suffolk	Donation	100.00
East Anglia's Children's Hospice	Donation	100.00
Total		2021.59

Other donations within powers :

Mendlesham Green Chapel Burial Ground Year ending 31.3.21	Donation re grass cutting	100.00
Mid Suffolk Citizens Advice Bureau	Donation	500.00
Fields in Trust	Membership	65.00
Mendlesham Memorial Playingfields Charity	Donation	10.00
Total		675.00

6. AGENCY WORK

The Council undertook no agency work during the year ending 31 March 2021.

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 31.3.21

10. EARMARKED RESERVES :

Earmarked Reserves as at 31 March 2021:	£
Playingfields Projects Decrease £1910.00 MUGA/WSA project at Mendlesham	6328.18
Mendlesham's Woodland <i>Ord meeting 11.1.17 9d, p1461</i>	5000.00
34th War Memorial fund : Fund as at 31.3.20 £11636.36 Plus bank interest £3.04	11639.40
Mendlesham Community Centre Contingency fund: <i>Ord meeting 11.1.17 9d, p1461</i>	5000.00
Neighbourhood Plan: Unspent funds ye 31.3.20 £3789.00 Locality grant. Neighbourhood Planning Locality grant £3903 Ord meeting 4.7.18. Grant unspent funds ye 31.3.20 £3789. Grant funds spent ye 31.3.21 Health Check £1600, £367.45 NP consultation. Total grant funds unspent 31.3.21 £ 1821.55. Plus £827.03 unspent pc budget ye 31.3.21 <i>Ord meeting 10.3.21 8c,p1846</i>	2648.58
Asset Renewal Provision Increased £1500 2020/21 provision, not spent. <i>Ord meeting 10.3.21 8c,p1846</i> <i>Page 3</i>	10500.00

Mendlesham Green Telephone Box Project <i>Ord meeting 10.1.18, 10e, p1538</i>	268.55
Community Infrastructure Levy Unspent funds ye 31.3.20 £2151.04 plus received funds £6709.64	8860.68
Community Centre LED lights <i>Ord meeting 6.3.19 7c p1644</i>	3000.00
Data Breach Reserve Increased £1000 2020/21 provision, not spent. <i>Ord meeting 10.3.21 8c,p1846</i>	2000.00
Mendlesham CLT MSDC grant received £4k to facilitate Formation Mendlesham CLT. Unspent funds ye 31.3.20 £2412 Reduced £451.25 ye 31.3.21 (£150 membership National CLT Association, reimbursement of clerk time to 28.2.21 £301.25). Unspent funds 31.3.21	1960.75
Water project MSDC Locality grant £3200. Unspent funds ye 31.3.21	2750.16
Sound Project MSDC Locality grant £3200. Unspent funds ye 31.3.21	300.00
Street Furniture Unspent funds ye 31.3.21 <i>Ord meeting 10.3.21 8c,p1846</i>	3000.00
Total earmarked reserves as at 31.3.21	63256.30

The Council has also used the following grants in the year to 31 March 2021

Street Cleaning Mid Suffolk District Council	1587.04
Neighbourhood Planning Locality grant £3903	1967.45
Mendlesham Playingfield: MUGA/WSA part draw down MSDC s106 funds	127210.37
Street cleaner trolley Paper bank grant	169.90
Total	130934.76

Grants held as at 31 March 2021:

Mid Suffolk District Council Locality Grant to assist with Community Centre LED lighting project .	3000.00
Neighbourhood Planning Locality grant originally £3903 To assist with Neighbourhood plan work	1821.55
Sound Equipment MSDC Locality grant originally £3500	300.00
Water project: MSDC Locality grant originally £3200	2750.16
Mendlesham CLT MSDC grant received originally £4k to facilitate formation Mendlesham CLT	1960.75
Wheel Sport Area paint event grants Mendlesham Community Council	132.00
Mendlesham Educational Foundation	220.00
Mendlesham Internet Cafe	100.00
Total	10284.46

11. CONTINGENT LIABILITIES

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