

# **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, 'Michelle', Church Road, Chelmondiston IP9 1HT

e-mail: [clerk@chelmondistonpc.info](mailto:clerk@chelmondistonpc.info) or Tel: 01473 780159

## **Chelmondiston**

### **Accounts**

## **2019 -2020**

# Chelmondiston Parish Council

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## Overview:

Please see below an overview of the financial activity of the parish council for 2019 -2020. Included in the pack are the relevant information and documentation including the Internal Audit Review and other financial reports.

### **In 2018 -2019 the Parish council set the budget for the following year at the following:**

Payments: £50,179.80

Receipts: £46,243.59

### **In September 2019 the budget was reset to the following:**

Payments: £55,160.00

Receipts: £53,135.09

### **The reasons for the reset were due to the following:**

#### **Payments:**

The parish council approved the grant for a new Pavilion Roof at the Playing Field.

The parish council approved the replacement of the sleepers at Jubilee Garden.

In May 2019 the 'ordinary' election was uncontested which meant a saving of £1177.00

There was a saving of over £1,000.00 on training and travel.

The Neighbourhood Plan process expenditure was lower than anticipated with £6497.00 being carried forward to the 2020 -2021 financial year.

#### **Receipts:**

The recycle centre received three grants in total. £2250.00 that was hoped for but not expected.

With the replacement of the sleepers at Jubilee Garden and other smaller reclaims the VAT Claim increased by over £1,000.00

Sundries reclaimed to the value of £2922.01 which was £2522.01 above expectation. This was due to a payment received from an Insurance claim for the damage to the sleepers, a refund from our Insurance Company, recycling credits, tennis court credit and other smaller receipts.

#### **Bank Balances:**

Business Instant Account: £61,924.75

Treasurers Account: £8,674.09

Cash Float: £14.00

**TOTAL: £70,612.84**

**Earmarked Reserves:**

Neighbourhood Plan: £6,497.00

Tennis Courts: £5,000.00

Recycling Centre: £13,380.92

Community Path: £10,000.00

CIL: £11,413.09

**General Funds:**

Available funds £24,321.83

**Therefore, the financial accounts for 2019 – 2020 ended at £70,612.84 with £46,291.01 allocated to earmarked projects leaving a working capital of £24,321.83.**

**Therefore, 2020 -2021 financial year commences with a bank balance of £70,612.84 with £46,291.01 to earmarked projects leaving a starting working Capital of £24,321.83**

If anyone has any queries please feel free to contact me via email.

*Jill Davis*

Jill Davis

**RFO to Chelmondiston Parish Council**