

MENDLESHAM PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS AS AT 31 MARCH 2020

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 31.3.20 was £23,497.11.

2. **LEASES**

At 31 March 2020 no leases were in operation

3. **OUTSTANDING DEBTS**

At 31 March 2020 amounts of £1715.16 were outstanding and due to the Council. £1670.36 was due from HM Revenue and Customs for vat paid 1.3.20-31.3.20 with £44.80 outstanding allotment rents. The ages of these debts were:

Less than 3 months old: £1670.36 VAT paid to be reimbursed. Claim completed 17.4.20.

More than 3 months old: £44.80 allotment rent year end 30.9.19, invoiced 27.12.19, decision by Mendlesham Parish Council March 2020 to review when to chase payment, 30th June 2020.

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 £8.12 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 2020 was £9492.28. 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:

Payee	Nature of Payment	Amount
Suffolk Wildlife Trust	Annual Membership	38.00
Street Cleaner	Additional street cleaning	529.92
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
Headway Suffolk	Donation	100.00
East Anglia's Children's Hospice	Donation	100.00
Total		1517.92

Other donations within powers :

Mendlesham Green Chapel Burial Ground Year ending 31.3.20	Donation re grass cutting	83.62
Mid Suffolk Citizens Advice Bureau	Donation	500.00
Fields in Trust	Membership	65.00
Mendlesham Community Centre	Parish Clerk time - not reclaimed as financial amount from Mendlesham Community Centre Charity, but estimated some 23 hours	333.50
Total		982.12

6. AGENCY WORK

The Council undertook no agency work during the year ending 31 March 2020.

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 31.3.20

10. **EARMARKED RESERVES :**

Earmarked Reserves as at 31 March 2020:

£

Playingfields Projects

8238.18

*Decrease £10,000 MUGA/WSA project at Mendlesham
During 2019/20 plus transfer Hard Courts Fund*

Mendlesham's Woodland

5000.00

Ord meeting 11.1.17 9d, p1461

War Memorial fund :

Fund as at 31.3.19 £11630.56

11636.36

Plus bank interest

Hard Courts Fund:

0.00

*Ord meeting 4.3.20 7c,p1743 transfer to
Playingfields Project £454.91*

Mendlesham Community Centre Contingency fund:

5000.00

Ord meeting 11.1.17 9d, p1461

Neighbourhood Plan:

3789.00

£12503.67

less £2337.50 Flood risk assessment report

less £6712 SEA report Ord meeting 16.5.18 7d £6000 MSDC

Locality grant.

Neighbourhood Planning Locality grant £3903 Ord meeting 4.7.18

Less £39 expenditure ye 31.3.19, £75 31.3.20

Plus £334.83 Ord meeting 4.3.20 7c,p1743 to bring EMR

To unspent Neighbourhood Planning Locality grant .

Asset Renewal Provision

9000.00

7500.00

Increased £1500 2019/20 provision, not spent.

Ord meeting 4.3.20 7c,p1743

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Mendlesham Green Telephone Box Project	268.55
<i>Ord meeting 10.1.18, 10e, p1538</i>	
<i>£2731.45 works completed 2018/19</i>	
Community Infrastructure Levy	2151.04
<i>Unspent funds 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>	
Mendlesham CLT	
MSDC grant received £4k to facilitate	
Formation Mendlesham CLT. Unspent funds ye 31.3.20	2412.00
Water project	
MSDC Locality grant £3200. Unspent funds ye 31.3.20	2750.16
Sound Project	
MSDC Locality grant £3200. Unspent funds ye 31.3.20	300.00
Total earmarked reserves as at 31.3.20	54545.29

The Council has also used the following grants in the year to 31 March 2020

Street Cleaning Mid Suffolk District Council	747.12
NB funds for six months as MSDC over paid six months ye 31.3.19	
Neighbourhood Planning Locality grant £3903	75.00
Mendlesham Playingfield:	
Table tennis tables : MSDC grant	1016.67
MUGA/WSA part draw down MSDC s106 funds	12688.00
Conservation Mower: SCC Locality grant	1000.00
Sound Equipment MSDC Locality grant total £3500 part spend	3200.00
Water project: MSDC Locality grant total £3200 part spend	449.84
Total	19176.63

Grants held as at 31 March 2020:

Mid Suffolk District Council Locality Grant	3000.00
to assist with Community Centre LED lighting project .	
Neighbourhood Planning Locality grant originally £3903	3789.00
To assist with Neighbourhood plan work	
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	2412.00
Total	12251.16

11. **CONTINGENT LIABILITIES**

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

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a horizontal line.

3/6/20