

**MENDLESHAM PARISH COUNCIL**  
**SUPPORTING STATEMENT TO THE ACCOUNTS AS AT 31 MARCH 2022**

**1. BORROWINGS**

During the year ending 31 March 2013, 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 May 2012 ref 2012-13 (10). The original amount of the loan drawdown was £34,000 over 20 years, £1,129.27 half yearly repayments on 5<sup>th</sup> January/5 July, with a fixed interest rate 2.93%. The amount of the loan outstanding as at 31 March 2022 was £20,287.27.

**2. LEASES**

At 31 March 2022 no leases were in operation

**3. OUTSTANDING DEBTS**

On 31 March 2022 amounts of £853.62 were outstanding and due to the Council. £834.46 VAT claim was due from HM Revenue and Customs for vat paid for the period 1 March 2022 to 31 March 2022. £19.16 outstanding allotment rents. The ages of these debts were:

**Less than 3 months old:** £834.46 VAT paid to be reimbursed. Funds received 7 April 2022.

**More than 3 months old:** £10 allotment rent considered bad debt. £9.16 allotment rent considered recoverable.

**4. TENANCIES**

The Council entered into the following tenancies/licence :

Under the Agricultural Tenancies Act 1995: 21 April 2006. Tenant James Pipe re 4.35 acres land at Mendlesham Green. Rental £195 p.a.

1 April 2021 to 31 March 2022 Licensee Mrs P Hails and Mr J Hails re 1.20 acres land at Mendlesham Green. Rental £205.10 p.a.

**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 £8.41 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 1201, the limit for this Council in the year ended 31 March 2022 was £10,100.41. 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
Street Cleaner	Additional street cleaning	184.92
Stowmarket Food Bank	Donation	200.00
<b>Total</b>		<b>384.92</b>

Other donations within powers :

Mid Suffolk Citizens Advice Bureau	Donation	200.00
Fields in Trust	Membership	65.00
<b>Total</b>		<b>265.00</b>

**6. AGENCY WORK**

The Council undertook no agency work during the year ending 31 March 2022.

**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 March 2022

**10. EARMARKED RESERVES :**

<b>Earmarked Reserves as at 31 March 2022:</b>	<b>£</b>
<b>Playingfields Projects:</b> Decrease £4,433.78 MUGA/WSA project at Mendlesham	1,894.40
<b>Mendlesham's Woodland:</b> Decrease £1,716.40 Survey report	3,283.60
<b>34th War Memorial fund :</b> Increase of bank interest £1.18	11,640.58
<b>Mendlesham Community Centre Contingency fund:</b> <i>Ord meeting 11 January 2017 9d, p1461</i>	5,000.00
<b>Neighbourhood Plan:</b> Decrease £2,303 return of unspent Locality Grant	345.58
<b>Asset Renewal Provision:</b> Increased £6,200 2021/2022 provision, not spent. <i>Ord meeting 12 January 2022 and 9 March 2022 Page 2</i>	16,700.00

<b>Mendlesham Green Telephone Box Project:</b> <i>Ord meeting 10 January 2018 10e, p1538</i>	268.55
<b>Community Infrastructure Levy:</b>	8,860.68
<b>Community Centre LED lights:</b> <i>MSDC grant Ord meeting 6 March 2019 7c p1644</i>	3,000.00
<b>Data Breach Reserve:</b> <i>Ord meeting 10 March 2021 8c,p1846</i>	2,000.00
<b>Mendlesham CLT:</b> MSDC grant received £4,000 to facilitate Formation Mendlesham CLT. Decrease £403.30 membership National CLT Association, reimbursement of clerk time.	1,557.45
<b>Water project:</b> MSDC Locality grant £3,500.	2,750.16
<b>Sound Project:</b> MSDC Locality grant £3,200.	300.00
<b>Street Furniture</b> <i>Ord meeting 10 March 2021 8c,p1846</i>	3,000.00
<b>Total earmarked reserves as at 31 March 2022</b>	<b>60,601.00</b>

The Council has also used the following grants in the year to 31 March 2022

<b>Street Cleaning</b> Mid Suffolk District Council	1,621.64
<b>Mendlesham Playingfield:</b> MUGA/WSA part draw down MSDC s106 funds	6,853.63
<b>Parish Grant</b> Mid Suffolk District Council	531.00
<b>Wheel Sport Area paint event grants</b> Mendlesham Community Council	132.00
Mendlesham Educational Foundation	220.00
Mendlesham Internet Cafe	100.00
<b>Total</b> Page 3	<b>9,458.27</b>


**Grants held as at 31 March 2022:**

Mid Suffolk District Council Locality Grant to assist with Community Centre LED lighting project .	3,000.00
Sound Equipment MSDC Locality grant originally £3,200	300.00
Water project: MSDC Locality grant originally £3,500	2750.16
Mendlesham CLT MSDC grant received originally £4,000 to facilitate formation Mendlesham CLT	1,557.45
<b>Total</b>	<b>7,607.61</b>

**11. CONTINGENT LIABILITIES**

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

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CHAIR

11/5/22.

11 MAY 2022