

KPC 130-06
MINUTES OF THE MEETING OF KEDINGTON PARISH COUNCIL
TUESDAY 19th NOVEMBER 2024
HELD IN THE MEETING ROOM, PARISH COUNCIL OFFICE, ARMS LANE, KEDINGTON

Present: Cllr Ann Naylor (Chair)
 Cllr Jeffery Potter (Vice Chair)
 Cllr Terry Wheeler
 Cllr Ross Standeven
 Cllr Kris Woodley
 Cllr Lynda Woodward
 Cllr Annette Brooker

In attendance: John Boxall (Parish Clerk)

Also in attendance: Suffolk County Councillor David Roach and Mr Colin Jenkinson.

ACTION

1. Acknowledge agenda items of interest to members of the public present.

None declared.

2. Welcome and Apologies.

The Chair welcomed everyone present.

Councillor Willett is unable to attend for personal reasons. Apologies were accepted by all Councillors present.

West Suffolk Councillors Richardson and Clarke are at a Full Council meeting this evening and can't attend.

West Suffolk Councillor Rushbrook is unable to attend for personal reasons.

Clerk advised that the Council, members of the public and press may audio record, film, photograph or broadcast the meeting, when the press and public are not lawfully excluded. Any member of the public who attends the meeting is advised that the Parish Council cannot control 3rd party recordings. The Parish Council will audio record the meeting.

3. To receive members' declarations of Disclosable Pecuniary Interests and Other Registerable and Non-Registerable Interests in accordance with the Local Government Association Model Councillor Code of Conduct (and section 106 of the LGFA 1992) and receive any applications for dispensations on agenda items.

None declared.

4. Councillors who were present to agree as a true record the minutes of the meeting of Kedington Parish Council held on 15th October 2024.

Councillors confirmed they had received a copy of the draft minutes and had read them.

A resolution was put forward by Cllr Standeven and seconded by Cllr Wheeler to agree the minutes of the meeting of Kedington Parish Council held on 15th October 2024 as a true record. The resolution was unanimously agreed. Chair signed the minutes outside the meeting.

5. Receive visitor's reports and reports from District and County Councillors.

None received from District Councillors.

Cllr Roach advised he has been very busy in his role regarding fostering and adoption including the fostering children's awards at Ipswich Town Football Club.

The gull wing bridge in Lowestoft was opened today.

There is work going on regarding the devolution of powers from Government to County Councils. There is no update regarding the anaerobic digester. It may be February or March next year before it goes to the Planning Committee.

The Locality Funding has been approved for the Christmas Family Event.

The work on setting the budget for next year is underway. There is likely to be an increase in the precept.

Cllr Roach advised he is planning not to stand for re-election in next year's elections. Chair thanked him for all his work relating to Kedington Parish Council.

6. Receive budget statements and any other financial reports and agree any necessary action.

6.1 Review and agree budget statements.

Chair confirmed that Councillors had received the relevant documents.

A resolution was put forward by Cllr Wheeler and seconded by Cllr Potter to agree the Bank Reconciliation, the Payments and Receipts List, the Net Position by Cost Centre and Code report and the Reserves Balance report (ANNEX 1). The resolution was unanimously agreed.

ANNEX 1

6.2 Approve appointment of Internal Auditor.

Clerk advised that in accordance with the Local Audit and Accountability Act 2014, Part 3, section 7, a relevant authority, of which a Parish Council is one, must appoint a local auditor to audit its accounts for a financial year not later than 31st December in the preceding financial year.

Clerk advised that the cost of the internal audit is based on the annual income or expenditure of the Council, whichever is higher. Kedington Parish Council falls within the £50,001.00 to £100,000.00 range. Our net expenditure to 15th November 2024 was £48,778.61 that is 55% of precept.

Clerk advised he has received a quote from Trevor Brown, who has conducted the internal audit in previous years, for a total cost of £365.00 (no VAT) that includes £40.00 travel costs.

Clerk advised that the Suffolk Association of Local Councils would appoint one of their Internal Auditors at a cost of £332.00 plus VAT = £386.40.

This payment can be made in accordance with the Local Government Act 1972 s.151.

Cllr Wheeler proposed that Trevor Brown is asked to conduct the Internal Audit, seconded by Cllr Naylor. There were no other resolutions; unanimously agreed.

Clerk

6.3 Ratify payment of £90.00 to Bob Dellar, RMS Tree Services for removing a fallen tree limb over the small bridge from Silver Street Park onto the Cut.

Clerk advised that Chair had reported to him in October 2024 that a tree limb had fallen over and was obstructing the small bridge from Silver Street Park onto the Cut. Bob Dellar subsequently quoted £90.00 to remove it. This was agreed by the Chair and Clerk and Bob removed it on 15th October 2024.

The payment was made on 17th October 2024 in accordance with the Open Spaces Act 1906, s.9-10.

A resolution was put forward by Cllr Standeven and seconded by Cllr Woodward to ratify this payment. The resolution was unanimously agreed.

7. Grants

7.1. Uptakes.

a. 1st Kedington Brownies.

Clerk advised that the £350.00 grant was paid on 17th October 2024 and thanks were received by email that day.

b. 2nd Kedington Rangers.

Clerk advised that the £350.00 grant was paid on 17th October 2024 and thanks were received by email that day.

c. St Peter & St Paul Church.

Clerk advised that the £500.00 grant was paid on 17th October 2024. A letter of thanks was received by email on 21st October and was forwarded to Councillors that day.

7.2. Applications.**a. Haverhill Santa.**

Chair confirmed that Councillors had received the application for a £250.00 grant that the Clerk emailed to them on 15th November 2024.

Clerk advised that payment can be made in accordance with Local Government Act 1972 s.137.

Following a discussion amongst Councillors a resolution was put forward by Cllr Standeven and seconded by Cllr Naylor to grant £250.00 to the Haverhill Santa. There were no other resolutions; unanimously agreed.

Clerk

8. Clerk's report.**8.1 Review and adopt the Sexual and General Harassment Policy and Procedure.**

Clerk advised that in three Suffolk Association of Local Councils bulletins, the first of which was emailed to Councillors on 15th October 2024, the National Association of Local Councils recommended that all Parish and Town Councils reviewed their current policies and arrangements and took steps to ensure they complied with the new positive duty for councils to prevent sexual harassment in the workplace, which was coming into effect on 26th October 2024.

Clerk contacted Suffolk Association of Local Councils who subsequently provided a template Policy and Procedure for Councils to use and this forms the content of our draft Policy and Procedure.

Clerk confirmed this proposed Policy and Procedure was emailed to Councillors on 15th November 2024.

A resolution was put forward by Cllr Potter and seconded by Cllr Woodward to adopt this new Sexual and General Harassment Policy and Procedure. There were no other resolutions; unanimously agreed.

Clerk

8.2 Review and adopt the Non-Financial Risk Assessment.

Clerk advised that as part of his CiLCA qualification he should submit a risk assessment covering all the Council's functions, annotated to show understanding and good practice including the importance of insurance.

Clerk advised that with regards to financial risk the Council has a Financial Management Risk Assessment. What it doesn't have is a risk assessment covering non-financial risk and the Non-Financial Risk Assessment seeks to address that.

Clerk confirmed this proposed Risk Assessment was emailed to Councillors on 15th November 2024.

A resolution was put forward by Cllr Wheeler and seconded by Cllr Potter to adopt this new Non-Financial Risk Assessment. There were no other resolutions; unanimously agreed.

Clerk

8.3 Local History Recorder update.

Clerk advised that Mr Graham Lawson has taken up the role of the Local History Recorder. Graham has met with both the Clerk and Mr Peter Deeks, the previous Recorder.

Clerk has advised Graham and the Suffolk Local History Council that the Parish Council will pay the annual subscription fee of £15.00 and has asked for the account details to pay it into. This was approved as a regular payment at the 16th January 2024 meeting.

Clerk

This payment is in accordance with Local Government Act 1972 s.111.

8.4 Parish Council office lease update.

Clerk advised that in conversation with Steve Brown on 1st November 2024, Steve updated him that the lease has been agreed by the Kedington Community Association and it is with their newly allocated solicitor awaiting approval.

9. Play Equipment.**9.1 Receive defect reports and agree any necessary action.**

Chair confirmed that Councillors had received the reports that relate to inspections carried out on 6th November 2024. All findings are low or very low risk so no further action is necessary.

9.2 Discuss replacing one of the two cradle swing seats in the enclosed play area on Old School Field with a Tango swing seat or similar.

Cllr Woodward has found that the Tango swing seat is supplied by a company called HAGS. She sent them details of the swings' frame and they have advised that the seat could be fitted to it using the 8mm chain version and the large top link should bolt through the existing hangers. The Tango seat and 8mm chain assembly will cost £527.00 + £65.00 delivery = £592.00 plus VAT. There was no price given for installation.

Following a discussion amongst Councillors, a resolution was put forward by Cllr Woodward and seconded by Cllr Potter to purchase a Tango swing seat now and when we next need any repairs, maintenance etc. on the play equipment we get the company that does that to install the Tango swing seat or we have it installed in the spring of 2025, whichever comes first. There were no other resolutions; unanimously agreed.

Clerk

This payment can be made in accordance with the Open Spaces Act 1906 ss.9 and 10.

Cllr Woodward will also research the cost of replacing the other cradle swing seat with a new one.

Cllr
Woodward**9.3 Discuss how to deter birds from defecating on the swing seats in Old School Field.**

Clerk advised that he received an email from Emily Harrison on 6th November 2024 as follows:-

"In regards to the enclosed 'younger child' play equipment within the playground at the playing field. There are two toddler swings which are consistently, throughout the entire year and without fail, covered in thick bird excrement. This is always considerable enough that it often renders the left swing to be out of action. This is not only unpleasant and an inconvenience but surely a health and safety matter. It seems common practice at many other playgrounds that cable ties are attached pointing upwards to deter birds from landing and therefore dumping onto the swings. This also seems a relatively low cost solution with very satisfying results. Please find attached a photo as an example."

Clerk advised that he sought the views of the West Suffolk Council play inspector Phil Smith. On Friday 8th November 2024 he received a voicemail saying that they use cable ties as described, it's the best that can be done really. They blow about in the wind and put the birds off. The Area and Annual Inspectors don't particularly like them but there's no other way of doing it. The other normal bird deterrents are an absolute no no for play areas.

This payment can be made in accordance with the Open Spaces Act 1906 ss.9 and 10.

Following a discussion amongst Councillors, a resolution was put forward by Cllr Wheeler and seconded by Cllr Woodward to purchase suitable cable ties for the cradle swings in the enclosed area. There were no other resolutions; agreed by a majority of 6-0, there being one abstention.

Clerk

It was also agreed that if there was no change then the cable ties are to be removed.

10. Environmental / Grounds Maintenance matters.

10.1 Discuss changing the grass cutting specifications to cut the Watermill Meadow grass lower.

Clerk reminded Councillors that at the last meeting it had been decided to not install an informal route around the Meadow. However, it had been suggested the grass cutting specifications could be changed to cut the grass shorter to form a pathway around the Meadow or have the whole of it cut lower.

Clerk advised that he has been in contact with Trevor at MD Landscapes regarding this. His suggestion is to not cut the whole area lower as this would just scalp it as the ground is so bumpy. However, he could mow a path around it using their small rotary mower and he would do two passes which would make the path just over two metres wide. Trevor was thinking he would link the benches up so this would place the path three to four metres in from the river bank.

Trevor advises this would take five minutes, he could do it once a month with the strimming contract and so there would be no charge.

A resolution was put forward by Cllr Wheeler and seconded by Cllr Naylor to mow a path as suggested by Trevor and to amend the specification accordingly. There were no other resolutions; unanimously agreed.

Clerk

11. Highway/Footpath/Street Furniture matters.

11.1 Discuss the purchase of a new Parish Council and Kedington Community Association notice board to be sited at the front of the Community Centre.

Clerk advised that at some point the current wall mounted noticeboard will have to be removed from its location on the wall of the village stores.

This has been discussed at previous meetings on 21st September 2021 and 19th April 2022 and it was agreed to put it on hold pending the outcome of the planning application to relocate the village stores.

Clerk advised that as we near completion of the lease, it says at 12.2 that "The Tenant shall not attach any sign, poster or advertisement to the Property so as to be seen from the outside of the building, other than:

- a) a shop fascia of a design and size approved by the Landlord; and
- b) such trade posters, notices and advertisements of a design, size and number and in positions that are appropriate to the nature and location of the Property and to the Permitted Use.

Clerk advised that over the last few months he has been speaking to Steve Brown and Derek Raine of the Kedington Community Association about the possibility of placing a joint noticeboard on the area outside the library when it is resurfaced or behind the barrier that is in front of the meeting room's landscape window overlooking the car park. Both the Clerk and Steve think that in front of the window is the best option as putting it outside the library will be an obstruction of the views.

Clerk has researched noticeboards and three of the five we have were supplied by Greenbarnes Ltd. They are made of man-made timber that is recycled plastic.

Clerk suggests we purchase a new notice board from Greenbarnes and that we purchase the landscape version of the 2-bay, 6xA4 design. This design is used on Haverhill Road and

at Old School Field and allows for an easier height to view the documents. It will also allow it to be installed at a height not obstructing the window.

Clerk also suggests that one side of the noticeboard is for use of the Kedington Community Association. It will also reduce the number of notices placed inside the entrance doors.

Clerk also suggests that the wording at the top of the noticeboard says "KEDINGTON PARISH COUNCIL & COMMUNITY ASSOCIATION".

The purchase cost will be £1,576.00 +VAT and this payment can be made in accordance with the Open Spaces Act 1906 ss.9 and 10.

Clerk advised that Gary Dixon started the block paving work outside the library yesterday and he has said he would charge £100.00 to install the noticeboard. The necessary Postcrete and supplies can be purchased on the Parish Councils account from Huws Gray.

Following a discussion amongst Councillors it was decided to first ask the Kedington Community Association if they will contribute towards the cost.

Clerk

12. Outstanding estimates awaited or work ordered. NONE

13. Any other reports (on-going matters).

13.1 Remembrance Day Street Parade on Sunday 10th November 2024 update.

Chair thanked all those that attended. The Parade and service went very well.

Cllr Wheeler advised that as the Parade Coordinator walking in front of the Parade, he had to ask five drivers not to drive down the road whilst the road closure was in place. The Parade Coordinator is an important function carried out by the Parish Council.

13.2 Family Christmas Event on Friday 6th December 2024 update.

Chair advised that the arrangements are progressing and they were further discussed amongst the Councillors.

The meeting room will be available as a quiet room where children who may require a quiet setting can meet Santa and Magic Olly. Updated posters are being circulated.

Cllr Roach has granted £300.00 to pay for Magic Olly. Chair thanked Cllr Roach for this. Nathan Watts is providing a disco at no cost.

13.3 Discuss a wooden bench being placed in Silver Street Park in memory of Mrs Jessie Lifford.

Following a discussion amongst Councillors it was decided to decline this request by a majority of 5-1 with one abstention. Councillors were concerned that if this request were accepted it would set a precedent for future requests and they want Silver Street Park to remain an open space. Councillors were of the view that the tree planted in memory of Margaret Starling earlier this year was a one-off.

Clerk

13.4 Kedington Dr's surgery update.

Chair confirmed that she has convened a Public Meeting to be held on Tuesday 26th November 2024 at 7pm in the Royal British Legion Hall regarding the closure and future use of the surgery. Chair confirmed that attending will be the Suffolk GP Federation CEO David Pannell and Aimee Longfoot one of the senior managers. The meeting is to facilitate the public to hear from and question them.

All Councillors are invited to attend and the Chair will chair the meeting. It is not a Parish Council meeting and the Council will consider any issues raised at its next meeting. Minutes will not be taken. The meeting has been advertised on the noticeboards and website and on Facebook.

Clerk advised that the cost for hiring the Hall is £10.00 per hour and that payment can be made in accordance with the Local Government Act 1972 s.111.

Cllr Wheeler proposed that the relevant amount is paid for the hire of the Royal British Legion Hall, seconded by Cllr Standeven. There were no other resolutions; unanimously agreed.

Clerk

14. Housing/Planning.

14.1 Planning applications for discussion at meeting. NONE

14.2 Planning application observations conveyed by the Parish Council.

a. DC/24/1362/HH - 8 School Road, Kedington – Householder planning application - a. two-storey front extension, b. two-storey rear extension.

Clerk advised that no objections to this application were submitted on 17th October 2024.

14.3 Planning applications decisions received from the District Council. NONE

15. National Salary Award for 2024/2025.

Clerk advised that on 23rd October 2024 the National Association of Local Councils was informed by the Local Government Association that the National Joint Council for Local Government Services had reached agreement on rates of pay applicable from 1st April 2024 to 31st March 2025.

Employers are encouraged to implement this pay award as swiftly as possible.

The terms of that agreement are that with effect from 1st April 2024 there is an increase of £1,290.00 on all National Joint Council spinal column pay points 2 to 43 inclusive.

Clerk is currently paid £19.05 per hour at Spinal Column Point 28. This pay award equates to an increase at this Spinal Column Point to £19.66 per hour.

Clerk requests that as of 1st November 2024 his salary is increased from £19.05 per hour to £19.66 per hour.

A resolution was put forward by Cllr Potter and seconded by Cllr Woodley to agree this salary increase. There were no other resolutions; unanimously agreed.

Clerk

Clerk further advised that from 1st April 2024 to 31st October 2024 he has been paid £18,669.00 gross. Clerk advised that an increase to £19.66 per hour increases that by £597.80 to £19,266.80 (61p per hour x 140 hrs pcm = £85.40 pcm x 7 months April to Oct = £597.80). Therefore, Clerk is due back pay of £597.80 gross. Clerk requests this be paid in his next salary payment on 30th November 2024.

A resolution was put forward by Cllr Wheeler and seconded by Cllr Woodley to agree this back pay payment. There were no other resolutions; unanimously agreed.

Clerk

Clerk advised that these payments can be made in accordance with the Local Government Act 1972 s112(1) and that there is sufficient in the budget as an increase to £20.05/hr was allowed for.

16. Date and location of next Parish Council meeting.

Clerk advised the next Parish Council meeting will be held on Tuesday 17th December 2024 at 7pm in the Parish Council Office Meeting Room.

All
Councillors

The meeting closed at 8:57 p.m.

Signed

A E Naylor -

.....Date.....17th December 2024.....

ANNEX 1

15 November 2024 (2024-2025)

Kedington Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 15/11/2024		
	Cash in Hand 01/04/2024		82,553.72
	ADD Receipts 01/04/2024 - 15/11/2024		94,129.23
			176,682.95
	SUBTRACT Payments 01/04/2024 - 15/11/2024		51,610.09
A	Cash in Hand 15/11/2024 (per Cash Book)		125,072.86
	Cash in hand per Bank Statements		
	Petty Cash 15/11/2024	0.00	
	Natwest Bank - Kedington Parish 15/11/2024	86,523.72	
	Barclays - Kedington Parish Council 15/11/2024	38,549.14	
			125,072.86
	Less unrepresented payments		
			125,072.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		125,072.86
	A = B Checks out OK		

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

15 November 2024 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	17/10/2024	KPC 130-06 19-11-24	Barclays - Kadlington		Payment - Tree maintenance	RHS Tree Services	Z	-90.00		-90.00
78	17/10/2024	KPC 130-05 15-10-24	Barclays - Kadlington		Payment - Grant	1st Kedington Brownies	Z	-350.00		-350.00
79	17/10/2024	KPC 130-05 15-10-24	Barclays - Kadlington		Payment - Grant	St Peter & St Paul Church	Z	-500.00		-500.00
80	17/10/2024	KPC 130-05 15-10-24	Barclays - Kadlington		Payment - Grant	2nd Kedington Rangers	Z	-350.00		-350.00
81	18/10/2024	KPC 130-04 17-9-24	Barclays - Kadlington		Payment - Millennium Oak Tree	WE DO Signs and Labels LI	Z	-250.00		-250.00
82	21/10/2024	KPC 130-05 15-10-24	Barclays - Kadlington		Payment - TV licence	TV Licensing	Z	-169.50		-169.50
83	22/10/2024	KPC 130-05 15-10-24	Barclays - Kadlington		Payment - Donation	Poppy Appeal	Z	-100.00		-100.00
84	24/10/2024	KPC 129-08 16-1-24	Barclays - Kadlington		Routine Payment/€ Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
85	28/10/2024	KPC 129-08 16-1-24	Barclays - Kadlington		Routine Payment/€ Payment - Dropbox yearly subs	John Bowall Clerk	S	-79.90	-15.98	-95.88
86	28/10/2024	KPC 129-08 16-1-24	Barclays - Kadlington		Routine Payment/€ Payment - Electricity	Kedington Community Assoc	X	-162.84	-8.14	-170.98
87	28/10/2024	KPC 129-08 16-1-24	Barclays - Kadlington		Routine Payment/€ Payment - Rent of the Cut	Thurlow Estate Managemen	Z	-1.00		-1.00
89	31/10/2024	KPC 129-06 21-11-23 & KPC	Barclays - Kadlington		Routine Payment/€ Payment - Wages John Bowall	John Bowall Clerk	Z	-2,004.08		-2,004.08
90	31/10/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kadlington		Routine Payment/€ Payment - Wages Dennis Brow	Dennis Brownlow - Village I	Z	-146.44		-146.44
88	31/10/2024	KPC 129-08 16-1-24	Barclays - Kadlington		Routine Payment/€ Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
91	31/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kadlington		Routine Payment/€ Payment - Grass cutting	M D Landscapes (Anglia) LI	S	-742.56	-148.51	-891.07
91	31/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kadlington		Routine Payment/€ Payment - Grass cutting	M D Landscapes (Anglia) LI	S	-75.86	-15.17	-91.03
91	31/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kadlington		Routine Payment/€ Payment - Grass cutting	M D Landscapes (Anglia) LI	S	-121.38	-24.28	-145.66
91	31/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kadlington		Routine Payment/€ Payment - Grass cutting	M D Landscapes (Anglia) LI	S	-45.52	-9.10	-54.62
92	31/10/2024	KPC 129-08 16-1-24	Barclays - Kadlington		Routine Payment/€ Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
93	07/11/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kadlington		Routine Payment/€ Payment - Strimming	M D Landscapes (Anglia) LI	S	-336.00	-67.20	-403.20
Total								-5,607.21	-301.40	-5,908.61

15 November 2024 (2024-2025)

Kedington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Pwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
7	Clerks Expenses				100.00	21.60	78.40
8	Councillors Expenses				50.00		50.00
9	Clerks and Councilor Trail				1,000.00	180.00	820.00
10	Insurance				2,000.00	1,671.55	328.44
11	Scribe Accountants Softw				561.60	561.60	
16	Website				130.00	120.00	10.00
38	Subscriptions				710.00	669.83	40.17
50	Dropbox				80.00	79.90	0.10
54	Audit				655.00	655.00	
55	Electricity				1,000.00	162.84	837.16
56	Telephone and Broadband				700.00	426.72	273.28
57	Post				20.00		20.00
58	Stationery				175.00	262.42	-87.42
60	Email				175.00	29.19	145.81
61	Office Cleaning				250.00	102.00	148.00
67	Shared Office Costs with P				360.00		360.00
72	TV Licence				169.50	169.50	
73	Portable Appliance Testing				180.00		180.00
					8,318.10	66,112.16	3,208.94

Asset Register

Asset Register		Bal. B/Pwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
39	Community Asset						
40	Infrastructure Asset						
41	Vehicle, Plant, Furniture E						

Earmarked Reserves

Earmarked Reserves		Bal. B/Pwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
48	War Memorial				462.00		462.00
49	Recreation Equipment						
63	Legal Fees					230.00	-230.00
64	Training						
71	Elections						
					6482.00	6230.00	232.00

General Parish Requirements

General Parish Requirements		Bal. B/Pwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
46	Asset Maintenance				4,000.00	624.47	3,375.53
59	Pest Control				600.00	600.00	
74	D-DAY 80				1,000.00	973.90	26.10
					6,800.00	62,188.37	3,401.63

General Reserves

General Reserves		Bal. B/Pwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Reserve				-462.00		-462.00
					6,482.00		-462.00

Grants and Donations

Grants and Donations		Bal. B/Pwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
36	Grants and Donations - Se			280.00	5,000.00	3,430.00	1,850.00
51	Poppy Appeal - Sec 138B				100.00	100.00	
					6,280.00	6,100.00	63,630.00
							1,850.00

Current Balance = Balance B/Pwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Created by [] Scribe

15 November 2024 (2024-2025)

Kedington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

HMRC VAT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	Reclaimed VAT						
<hr/>							
PRECEPT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
43	Precept		88,746.00				88,746.00
			88,746.00				88,746.00
<hr/>							
Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Clerk Salary			33,684.00	20,091.98		13,592.02
3	Village Cleaner			2,300.00	1,344.68		955.32
4	National Insurance Contrib			3,400.00	2,370.96		1,029.04
				38,384.00	23,807.62		16,678.38
<hr/>							
Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
20	Grounds, Contract A (Inc C			8,910.72	5,197.92		3,712.80
21	Grounds, Contract B (Old I			910.35	531.02		379.33
22	Grounds, Contract E (Gres			1,456.56	849.66		606.90
23	Grounds, Contract D (Calf			546.21	318.54		227.57
25	Grounds - Extras			1,000.00	315.00		685.00
26	Grounds - Strimming			2,520.00	2,688.00		-168.00
28	Equipment New			1,000.00	98.90		901.10
30	Contingencies / Sundries			500.00	591.30		-91.30
31	Recreation Equipment			4,000.00			4,000.00
32	War Memorial			200.00			200.00
33	Tree Maintenance			3,000.00	320.00		2,680.00
35	Amenity Cleansing			6,300.00	2,989.02		3,310.98
68	The Cut Peppercom Rent			1.00	1.00		
69	Office Extension Pepperco			1.00			1.00
				30,346.84	13,900.48		16,446.38
<hr/>							
NET TOTAL				88,026.00	88,746.84	848,778.81	128,983.33

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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15 November 2024 (2024-2025)

**Kedington Parish Council
Reserves Balance
2024-2025**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
General Reserves	62,130.48	11,162.25		-462.00	72,830.73
Total Capital	62,130.48	11,162.25		-462.00	72,830.73
Earmarked					
Recreation Equipment	1,314.90	4,000.00			5,314.90
War Memorial	728.00	200.00		462.00	1,390.00
Legal Fees	4,000.00		230.00		3,770.00
Training	300.00				300.00
Elections	2,918.09				2,918.09
Total Earmarked	9,260.99	4,200.00	230.00	462.00	13,692.99
TOTAL RESERVE	71,391.47	15,362.25	230.00		86,523.72
GENERAL FUND					38,549.14
TOTAL FUNDS					125,072.86