

ELMSWELL PARISH COUNCIL

Accounts for the 12 months ended 31st March 2024

- 1 Balance Sheet**
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- 3 Assets Register**
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***Elmswell Parish Council
has adopted the
General Power of Competence***

Elmswell Parish Council

BALANCE SHEET

31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
£		£
	CURRENT ASSETS	
	Stocks and stores	
	Work in progress	
600.00	Debtors (Net of provision for doubtful debts)	
669.37	Prepayments	
	VAT Recoverable	3,677.20
855,698.06	Temporary lendings (investments)	
	Cash in hand	694,217.08
856,967.43	TOTAL ASSETS	697,894.28
	CURRENT LIABILITIES	
426.66	Creditors	1,001.67
<u>856,540.77</u>	NET ASSETS	<u>696,892.61</u>
856,540.77	Represented by:	
	General fund Balance	696,892.61
	Reserves:	
	Capital	
	Earmarked	
	Adjustments	
<u>856,540.77</u>		<u>696,892.61</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____

Elmswell Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Assets		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
7009	asset - furniture		443.94
7012	asset - Wesley		165,300.00
7071	Asset - Tavern		5,450.00
			£171,193.94

Blackbourne		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
5000	Blackbourne Janitorial		1,685.29
5001	Blackbourne cyclical maintenance		1,195.03
5002	Blackbourne maintenance		11,068.07
5005	Blackbourne electricity		11,876.00
5006	Blackbourne water		1,363.83
5007	Blackbourne broadband		357.00
5008	Blackbourne licences		180.00
5011	Blackbourne clerical wages		2,000.00
5012	Blackbourne grounds maintenanc		155.47
5013	Blackbourne play area maintenanc		125.19
5014	Blackbourne grass		2,171.16
7065	Blackbourne new field		1,062.96
			£33,240.00

Bowls		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
5050	Bowls maintenance		586.12
5051	Bowls green maintenance		629.45
5052	Bowls electric		157.25
			£1,372.82

Cemetery / Allotments		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
5150	cemetery maintenance contract		1,947.50
5152	cemetery / allotment water		48.48
5153	cemetery / allotment maintenance		8,507.37
			£10,503.35

Cricket maintenance		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
7019	Cricket square maintenance		1,090.21
			£1,090.21

Crown Mill		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
5200	Cr Mill play area maintenance		
5201	Cr Mill maintenance		150.00
5250	Grass cutting contract x 2		1,172.50
			£1,322.50

General Maintenance		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
5256	Litter & dog bin emptying		1,797.86
5257	General maintenance		162.62
7024	Bins & seats		396.68
7032	Miscellaneous purchases		525.77
7055	Handyman / Caretaker		21,895.82
7057	Electric charging points		288.00
7066	Clay Field		100.00
7067	Bus shelter		53.72
7075	Road Safety		148.50
			£25,368.97

Groundsman Equipment		Receipts	Payments
<u>Code</u>	<u>Title</u>	Actual	Actual
5081	insurance		126.15
5082	maintenance		1,070.53
			£1,196.68

Professional fees

<u>Code</u>	<u>Title</u>	Receipts	Payments
		Actual	Actual
6050	Audit fees		1,695.00
6054	Planning advice/valuations		145.00
7070	Asset purchase advice		1,954.25
7072	Road Safety		1,245.00
			£5,039.25

Railway Tavern

<u>Code</u>	<u>Title</u>	Receipts	Payments
		Actual	Actual
7043	Tavern refurbishment		181.98
7045	Tavern consumables		10,064.15
7046	Tavern maintenance		186.07
7047	Tavern staff wages		2,131.28
7050	Tavern Professional fees		7,382.69
7053	Tavern electric		2.01
7056	Tavern events		316.61
7058	Tavern water		12.40
7059	Tavern Share Issue		6,057.28
7060	Tavern rates		8,293.98
7064	Elmswell Community Enterprise		
		£65.96	£39,707.29

Station

<u>Code</u>	<u>Title</u>	Receipts	Payments
		Actual	Actual
5191	station maintenance		267.03
5192	station fixed rent		12.45
			£279.48

Street Lights

<u>Code</u>	<u>Title</u>	Receipts	Payments
		Actual	Actual
5300	Street light maintenance		2,642.20
5301	Street light power		5,767.27
			£8,409.47

Wesley

<u>Code</u>	<u>Title</u>	Receipts	Payments
		Actual	Actual
5101	Wesley cyclical maintenance		962.49
5102	Wesley coffee shop maintenance		34.99
5103	Wesley capital items		123.24
5104	Wesley fixtures & fittings		159.28
5105	Wesley electricity		4,245.00
5106	Wesley water		347.16
7017	Wesley refurbishment		57.50
7025	Wesley rates		2,697.75
7039	Wesley maintenance		706.01
7040	Wesley janitorial		80.99
7041	Wesley broadband/phone		809.96
7073	Rose Lane plot		11,973.13
			£22,508.22

Wesley coffee shop

<u>Code</u>	<u>Title</u>	Receipts	Payments
		Actual	Actual
7034	coffee shop - consumables		30,670.17
7035	Coffee shop -wages		34,334.66
7048	Wesley coffee shop hire		7,800.00
7051	Wesley coffee shop - miscellaneo		1,536.72
			£74,341.55

NET TOTAL**£495,991.17****£654,464.32**

**ELMSWELL PARISH COUNCIL
ASSETS REGISTER as at 31.03.24**

date acquired	description	location	orig. cost	estimated replacement cost	sum insured	details of disposal	comments
<u>Community</u> Assets - land							
unknown	playing fields	Blackbourne	£1	n/a	nil		
unknown	playing fields	The wastre Close	£1	n/a	nil		
unknown	allotments	Church Hill	£1	n/a	nil		
unknown	cemetery	Church Hill	£1	n/a	nil		
unknown	village green	Crown Mill	£1	n/a	nil		
unknown	footbridge site	Crown Mill	£1	n/a	nil		
2010	cem./allotments	Lukeswood	£44,674	n/a	nil		
2022	6 acres Turners Field	Blackbourne	£1	n/a	nil		
2023 NEW	Rose Lane Plot	Rose Lane	£165,300	n/a	nil		
			£209,975	n/a	nil		
<u>Community</u> Assets – buildings							
1998	Blackbourne Hall	Blackbourne Meadow	£1,085,000	£3,569,477	£3,269,477		Includes extensions / rooflights
2003	Bowls pavilion	"	£79,500	£284,411	£284,411		
2017	Wesley chapel	School Road	£1,033,000	£1,339,742	£1,339,742		
2020	Tavern site	"	£805,000	£1,221,000	£538,175		
			£3,002,500		£5,431,805		
<u>Community</u> Assets - facilities							
unknown	bus shelter	Wetherden Road	£1,993	£11,567	£11,567		
1994	cemetery shed	cemetery	£708	£1,300	£1,300		
1950	bier shed	cemetery	£1,159	£7,506	£7,506		
2013	solar panels	Jubilee Hall Blackbourne	£15,996	£25,178	£25,178		
1995	village sign	Crown Mill	£2,300	£6,645	£6,645		
2010	bowlers' shelter	bowls green, Blackbourne	£1,547	£2,953	£2,953		
1994	timber shed	bowls green	£423	£2,170	£2,170		
1994	timber shed	bowls green	£1,114	£2,170	£2,170		
2001	timber shed	bowls green (irrigation)	£779	£1,299	£1,299		
1995	irrigation system	bowls green	£2,653	£7,608	£7,708		
			£28,672		£68,496		

date acquired	description	location	orig. cost	estimated replacement cost	sum insured	details of disposal	comments
<u>Community Assets -seats</u>							
2020	timber seat	Church Road (maze site)	£478	£593	nil		
1995	"	Wetherden Rd / Cooks Rd	£70	£718	nil		
2004	memorial seat	Cemetery – crem area	£213	£718	nil		
2006	timber seat	The dw. Clo. opp Manns Ct.	£338	£718	nil		
2015	2 mem. benches	Cem. Car park area	£799	£1,443	nil		
2013	picnic bench	Blackbourne play area	£443	£695	nil		
			£2,341				
<u>Street Lighting</u>							
1994	Street lighting	37 pole brackets	£7,551	£58,054	nil		
1994	"	57 column	£71,619	£89,352	nil		
2001	"	4 column (Bennett Ave.)	£1,000	£6,276	nil		
2007	"	4 column (school Rd / Cooks Rd)	£1,516	£6,276	nil		
2007	"	4 column (Warren Close)	£2,661	£6,276	nil		
2008	"	1 pole bracket (Wetherden Rd)	£260	£1,568	nil		
2009	"	6 (Warren Lane / Church Rd)	£2,718	£15,689	nil		
2010	"	Opp. St Edmunds Drive	£1,056	£1,568	nil		
2010	"	Church Rd	£296	£1,568	nil		
			£88,677				
<u>Notice boards (ext.)</u>							
1996 onwards	6 community use glazed A3	around village	£655	£1,924	nil		
2004	glazed 6xA3 timber	Cem. Car park on post	£223	£581	nil		
2006	glazed 18xA3 alum.	Crown Mill post mounted	£1,140	£2,645	nil		
2010		Co-op wall mounted	Donated	£622	nil		
			£2,018				

<i>date acquired</i>	<i>description</i>	<i>location</i>	<i>orig. cost</i>	<i>estimated replacement cost</i>	<i>sum insured</i>	<i>details of disposal</i>	<i>comments</i>
Bins							
1996 – 1998	6 Regent 50 litter	various	£348	£1020	nil		
1997	2 regent 25 litter	"	£86	£139	nil		
2005	3 Trimline 50 litter	"	£189	£512	nil		
2013	1 Trimline 50 litt.	Crown Mill	£52	£83	nil		
2006	2 Admiral 50 litt.	Blackbourne	£211	£504	nil		
2006	1 Admiral 50 litt.	School Rd, takeaway	£176	£253	nil		
2007	1 Admiral 50 litt.	Blackbourne	£110	£253	nil		
2007	1 Trimline 50 litt.	Eastern Way	£40	£170	nil		
2008	8 Trimline 50 litt.	Penny La., Lords Br., Newson's C., Church Rd., Stn. Rd., Rowan Grn., Cooks Rd., Cross St.	£345	£1,363	nil		
2010	1 Trimline 50 litt.	Bus stops School Rd.	£94	£170	nil		
2008	1 Admiral 50 litt.	Blackbourne	£112	£253	nil		
2013	1 Trimline 50 litt.	Boat & Plane	£52	£170	nil		
2014	2 Admiral 50 litt	Blackbourne	£335	£503	nil		
1996 – 98	5 dog bins	Various	£400	£606	nil		
2004	4 dog bins	Various	£280	£485	nil		
2005 /06	3 Fido 25 dog bins	Various	£217	£364	nil		
2007	1 dog bin	Ashfield Rd	£54	£121	nil		
2009	1 dog bin	Lukeswood	£84	£121	nil		
2023	1 dog bin	Wetherden rd footpath 22	£116	£121	nil		
2005 /06	5 grit bins	Cem., W.Rd., Ch. Hill, Penny la., Thedw. Clo. Blackbourne Rd.	£462	£1,783	nil		
2014	1 grit bin	Blackbourne Rd.	£90	£234	nil		
2007	9 sack holders	Cemetery	<u>£202</u>	£1,279	nil		
			£3,939				

date acquired	description	location	orig. cost	estimated replacement	sum insured	details of disposal	comments
Blackbourne ancillary							
2013	PC	Blackbourne	£465	£677	£677		
2016	PC	"	£451	£677	£677		
2016	Laptop	"	£324	£408	£408		
2016	Epson printer	"	£83	£105	£105		
2019	Computer	"	£283	£456	£321		
2023	photocopier	"	£1,468	£1,468	£1,468		
2023	PC	"	£456	£476	£476		
2023	PC	"	£363	£379	£379		
2001	desk/drawers	"	£289	£1,406	£1,406		
2001	3 filing cabinets	"	£255	£582	£582		
2001	table	"	£60	£170	£170		
2001	stationery cupbd.	"	£79	£209	£209		
2021	Plan Chest	"	£619	£733	£733		
2013	Wi-Fi	"	£468	£737	£737		
2005	sound system	"	£1,036	£2,434	£2,434		
2013	portable h. loop	"	£1,011	£1,591	£1,591		
2013	screen (large)	"	£138	£270	£270		
2016	portable PA equip	"	£4,605	£6,262	£6,262		
2020	microphones	"	£1,160	£1,374	£1,374		
1992	OHP	"	£400	£931	£931		
2014	projector	"	£460	£690	£690		
2017	projector	"	£430	£567	£567		
2019	projector	"	£920	£1,144	£1,144		
2013	portable screen	"	£110	£184	£184		
2017	CCTV	"	£1,327	£1,839	£1,839		
2023	CCTV	"	£7,125	£7,446	£7,446		
2008	cupboards	BP store	£328	£724	£742		
2006	cupboards	BP store	£564	£1,250	£1,250		
2007	curtains	Annexe	£613	£1,290	£1,290		
2021	projector	"	£592	£668	£668		
2021	monitor	Office	£128	£144	£144		
2022	desk	Office	£175	£183	£183		
2013	curtains (phase II)	"	£1,427	£2,246	£2,246		
1998	2 chair trolleys	"	£117	£306	£306		
1998	2 table trolleys	"	£408	£1,013	£1,013		
2014	2 table trolleys	"	£400	£600	£600		
2012	2 table trolleys	"	£447	£737	£738		
2012	3 chair trolleys	"	£1,138	£1,882	£1,882		

date acquired	description	location	orig. cost	estimated replacement cost	sum insured	details of disposal	comments
1998	12 chairs with arms	"	£540	£1,418	£1,418		
1998	200 chairs	"	£5,872	£15,775	£15,775		
2001	chairs	Clerk's office	£140	£351	£351		
2012	160 folding chairs	Blackbourne	£5,276	£8,718	£8,718		
2013	50 chairs	"	£650	£1,023	£1,023		
2014	100 chairs	"	£1,305	£1,954	£1,954		
1998	25 tables	"	£2,190	£5,650	£5,650		
2017	24 toddler chairs	"	£299	£395	£395		
2017	24 youth chairs	"	£323	£426	£426		
2017	6 toddler tables	"	£336	£443	£443		
1998	12 round tables	"	£0	£1,182	£1,182		
2012	28 tables	"	£2,478	£4,109	£4,109		
2013	19 round tables	"	£1,063	£1,672	£1,672		
2015	folding tables	"	£950	£1,423	£1,423		
2024 NEW	6 toddler tables	"	£443	£443	£443		
2013	IT cupboard	"	£206	£323	£323		
1998	clock	"	£85	£222	£222		
1998	2 fridges	"	£300	£373	£373		
2013	4 fridges	"	£484	£762	£762		
2013	3 microwaves	"	£147	£230	£230		
2014	6 ring range	"	£1,135	£1,788	£1,788		
2013	2 oven & hobs	"	£550	£866	£866		
1995	2 pool table	"	£0	£2,810	£2,810		
1998	pool table trolley	"	£172	£452	£452		
1998	football table	"	£0	£1,263	£1,263		
2008	2 table tennis table	"	£153	£739	£739		
2013	2 basketball posts	"	£560	£880	£880		
2013	Five-a-side goals	"	£246	£388	£388		
2020	Drinking fountain	"	£2,022	£2,396	£2,396		
2013	racking	outside	£989	£1,484	£1,484		

<i>date acquired</i>	<i>description</i>	<i>location</i>	<i>orig. cost</i>	<i>estimated replacement</i>	<i>sum insured</i>	<i>details of disposal</i>	<i>comments</i>
various	janitorial sundries	"	£1,000	£1,385	£1,385		
2009	step ladder	"	£246	£470	£470		
2001	floor scrubber	"	£528	£790	£790		
2013	scrubber/drier	"	£1,067	£1,763	£1,763		
2013	scaffold tower	"	£1,392	£2,190	£2,190		
2013	pallet truck	"	£170	£267	£267		
			£63,596		£110,965		
Blkb. external							
2007	goals	Blackbourne / Grove Lane	£1,465	£3,246	nil		
2010	goal	Blackbourne	£595	£1,139	nil		
2010	goal	Clay Field	£340	£711	nil		
2014	boot cleaners	Blackbourne	£410	£616	nil		
2009	cycle stands	"	£416	£835	nil		
2009	car park barriers	"	£6,575	£15,173	nil		
2015	gate / barrier hoops	"	£1,583	£2,305	nil		
2015	roadway	"	£19,792	£28,821	nil		
2014	defibrillator	Blackbourne	£1,350	£2,023	£2,023		
2016	2 notice boards	"	£462	£627	nil		
2008	fencing – MUGA	"	£9,280	£19,574	nil		
2009	MUGA/nets surface	"	£20,451	£41,083	nil		
2020	play area surface	"	£20,959	£37,162	nil		
2020	play equip/bow top fencing	"	£26,746	£51,171	£51,171		
2012	youth shelter	"	£20,599	£35,554	nil		
2014	FIT equip.	"	£12,360	£18,528	nil		
2019	Lorry body	"	£2,170	£2,781	nil		
			£145,553		£53,194		

<i>date acquired</i>	<i>description</i>	<i>location</i>	<i>orig. cost</i>	<i>estimated replacement</i>	<i>sum insured</i>	<i>details of disposal</i>	<i>comments</i>
<u>Crown Mill</u>							
2006	Play equip. + fence	Crown Mill	£22,744	£58,067	£58,067		
2006	wetpour surface		<u>£8,480</u>	£18,926	<u>£18,926</u>		
			£31,224		£76,993		
<u>Grounds equipment</u>							
1995	Roller	Blackbourne	£600	£1,517	£1,517		
1996	chain harrow	Blackbourne	£450	£1,483	£1,483		
1999	rotary tract. mower	Blackbourne	£2,200	£7,394	£7,394		
2004	tractor – MF135	Blackbourne	£2,850	£9,901	£9,901		
2007	Slitmaster	Blackbourne	£1,450	£3,111	£3,111		
2009	pasture toppler	Blackbourne	£775	£1,588	£1,588		
2013	Roller	Blackbourne	£840	£1,516	£1,516		
2014	Wessex roll mower	Blackbourne	£4,995	£7,487	£7,487		
2018	Cylinder mower	Blackbourne	£4,746	£6,164	£6,164		
2018	Scarifier	Blackbourne	£1,190	£1,525	£1,525		
2018	Aerator	Blackbourne	£4,810	£6,164	£6,164		
2020	Sprayer	Blackbourne	£920	£1,144	£1,144		
2020	Strimmer	Blackbourne	£455	£513	£513		
2021	Brush cutter	Blackbourne	£455	£475	£475		
			£26,736		£49,982		
<u>Wesley</u>							
2020	Chairs	Wesley	£6,371	£7,549	£7,549		
2020	Tables	Wesley	£2,119	£2,511	£2,511		
2020	Barrier – car park	Wesley	£1,231	£2,449	£2,449		
2020	Coffee machine	Wesley	£6,310	£7,477	£7,477		
2020	Dishwasher	Wesley	£1,620	£1,920	£1,920		
2020	Audio/Wi-Fi/speakers	Wesley	£6,358	£7,534	£7,534		
			£24,009		£29,440		

<i>date acquired</i>	<i>description</i>	<i>location</i>	<i>orig. cost</i>	<i>estimated replacement</i>	<i>sum insured</i>	<i>details of disposal</i>	<i>comments</i>
<u>Other</u>							
2016	Speed indicator device	c/o CSW team	£4,165	£5,570	£5,570		
2020	Speed indicator device		£4,700	£5,570	£5,570		
2019	Station planters	Station	£2,291	£2,796	£2,796		
2022	SID		£4,380	£4,577	£4,577		
2022	SID laptop		£206	£215			
<u>Bowls equipment</u>							
2018	various	Bowls pavilion	nil	£1,257	£1,257		
2018	rubber mats/steps	Bowls pavilion	£288	£352	£352		
<u>Tavern</u>							
2022	Square IT	Tavern	£627	£707			
2022	Picnic tables/benches	Tavern	£4,540	£5,124			
2024 NEW	Storage containers	Tavern	£5,450	£5,450	nil		
			Total	3,656,452			
<u>Disposals</u>							
2023-24	None						

ELMSWELL PARISH COUNCIL

Supporting Statement to the Accounts 2023/2024

1 **Assets**

- 1.1 There were no asset disposals in the year.
- 1.2 Asset acquisitions, as indicated in the Register, amount to £171,193

2 **Contracts**

- 2.1 EPC is party to contracts with:
 - 2.1.1 Suffolk County Council re. energy costs & maintenance of all EPC-owned street lights;
 - 2.1.2 Top Garden Services re. cemetery grounds maintenance;
 - 2.1.3 Top Garden Services re. Crown Mill, Clay Field grounds maintenance;
 - 2.1.4 Zen re. broadband provision;
 - 2.1.5 E.on, Smartest Energy, Wave re. utilities supplies;
 - 2.1.6 Vertas re. grass cutting at Blackbourne;
 - 2.1.7 Mid Suffolk District Council for wheelie-bin & brown bin supply & uplift at Blackbourne;
 - 2.1.8 Gradwell and Clear Business re. telephone line rental & calls;
 - 2.1.9 KCS Procurement Services re photocopier consumables & maintenance;
 - 2.1.10 Energie Solutions Ltd re Blackbourne GSHP maintenance;
 - 2.1.11 Energie Solutions Ltd re Wesley GSHP;
 - 2.1.12 SOS Wesley alarm.
 - 2.1.13 Anglia Security & Fire re Blackbourne alarm
 - 2.1.14 Fire Power re fire equipment for Blackbourne, Wesley & Bowls Club
- 2.2 EPC retains as preferred contractors for small works:
 - 2.2.1 Wayne Salmon Electrical re. electrical work;
 - 2.2.2 Wayne Jarvis Tree Services re tree maintenance;
 - 2.2.3 RTA Plumbing re minor plumbing works;
 - 2.2.4 Steve Gage Computer Services re IT support;
 - 2.2.5 Finch Services Ltd groundworks
- 2.3 EPC specifies Gary Smith as sole contractor, paid by others, to operate as gravedigger for all interments, other than those of cremated remains, in the Elmswell cemetery.

3 **Leases**

- 3.1 EPC has lease agreements with:
 - 3.1.1 Abellio Greater Anglia re buildings on Elmswell Station;
 - 3.1.2 Travel Stop re. buildings on Elmswell Station.

4 **Binding agreements**

- 4.1 EPC has agreements with:
 - 4.1.1 31 allotment holders as Tenancy agreements;
 - 4.1.2 The Blackbourne & Wesley Management Association re. the management of the hall and premises at Blackbourne Meadow and at Wesley chapel and hall;
 - 4.1.3 Relatives / estate managers and successors in title of deceased interred at cemetery;
 - 4.1.4 Holders of certificates of advanced rights at the cemetery.

5 **Section 137 payments**

- 5.1 Under the power conferred by s137 of the 1972 Local Government Act, and qualified by s36 of the Local Government & Housing Act of 1989, EPC had no recourse to making payments reliant upon s137 legislation given the Councils qualification under the General Power of Competence confirmed as at 23.05.22.

...over...

6 **Contingent liabilities**
EPC has no current net liability

7. **Agencies**

7.1	EPC made the following payments to professional agencies:	
7.1.1	Places4people – NP support	£415.00
7.1.2	CLT –membership	£175.00
7.1.3	SALC – membership	£1094.42
7.1.4	CPRE – membership (2 years)	£72.00
7.1.5	MARPA – membership (2 years)	£31.00
7.1.6	Portal Plan Quest Ltd – planning fee	£631.33
7.1.7	MSDC – planning fee	£145.00
7.1.8	Plunkett Foundation - membership	£240.00
7.1.9	Donani Design – Tavern architect	£9860.65
7.1.10	Greene & Greene – Tavern lease	£1622.50
7.1.11	DKR Rural Planning – Tavern planning	£1200.00
7.1.12	TOTAL	£15,486.90

7 **Superannuation**

Contributions made to pension funds on behalf of EPC employees £4,632.12

9 **Publicity**

9.1 EPC made the following payments in respect of advertising, public relations and publicity:

9.1.1 to the Elmswell Newsletter re EPC reports & on behalf of BWMA £3,649.00

10 **Approval**

The above Supporting Statement, together with the related Income & Expenditure Report, Balance Sheet and Register of Assets, present fairly the financial position of EPC at the end of the accounting year 2024. The figures are compiled using accepted accounting protocols and procedures and in line with the recommendations of the NALC / JPAG 2023 Practitioners’ Guide to Governance and Accountability for Local Councils in England, a copy of which is available on-line and from the Clerk for reference by Councillors and the Public.

Signed Chairman of Council

Dated

SignedResponsible Finance Officer

Dated