

## **ELMSWELL PARISH COUNCIL**

### **Accounts for the 12 months ended 31<sup>st</sup> March 2022**

- 1 Balance Sheet**
- 2 Report of Income & Expenditure**
- 3 Assets Register**
- 4 Supporting Statement**

**Peter Dow  
Clerk to the Council  
Parish Council Office  
The Blackbourne  
Blackbourne Road  
Elmswell  
Suffolk  
IP30 9UH**

**01359 244134**

**[clerk@elmswell.suffolk.gov.uk](mailto:clerk@elmswell.suffolk.gov.uk)**

***Elmswell Parish Council  
has adopted the  
General Power of Competence***

**Elmswell Parish Council**  
**BALANCE SHEET**  
**31/03/2022**

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
3,927.10	Work in progress	
	Debtors (Net of provision for doubtful debts)	
9,514.00	Prepayments	4,541.40
	VAT Recoverable	
786,942.25	Temporary lendings (investments)	
	Cash in hand	809,039.46
800,383.35	<b>TOTAL ASSETS</b>	813,580.86
	<b>CURRENT LIABILITIES</b>	
	Creditors	1,322.33
<u>800,383.35</u>	<b>NET ASSETS</b>	<u>812,258.53</u>
800,383.35	<b>Represented by:</b>	
	General fund Balance	812,258.53
	<b>Reserves:</b>	
	Capital	
	Earmarked	
	Adjustments	
<u>800,383.35</u>		<u>812,258.53</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed

  
 Responsible Financial Officer

Date

05.05.2022

**Elmswell Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	786,942.25	
Cash in Hand		
Precept	163,514.00	
Station rent	3,791.60	
Cemetery	5,977.42	
Allotments	677.00	
BWMA Licence	18,000.00	
BWMA hire income		
Recycling Centre	1,852.48	
Interest	218.09	
Bowls	362.96	
Renewable heat incentive (RHI)	10,127.20	
Feed input tariff (solar panels)	1,392.16	
Grants	7,715.38	
CIL /section 106	118,568.73	
Insurance claims		
Capital disposal		
VAT refund		
Miscellaneous	1,385.00	
Blackbourne Janitorial		858.31
Blackbourne cyclical maintenance		692.50
Blackbourne maintenance		3,610.79
Blackbourne fixtures & fittings		1,885.99
Blackbourne capital items		1,023.15
Blackbourne electricity	3,430.53	8,093.00
Blackbourne water		777.45
Blackbourne broadband		591.73
Blackbourne licences		180.00
Blackbourne PWLB interest		3,251.25
Blackbourne caretaker wages	532.68	7,411.68
Blackbourne clerical wages		2,400.00
Blackbourne grounds maintenance		840.57
Blackbourne play area maintenance		401.54
Blackbourne grass		1,818.48
Blackbourne insurance		
Blackbourne office extension		1,102.50
Bowls maintenance		658.83
Bowls green maintenance		711.55
Bowls electric	158.93	313.00
Bowls gas		
capital purchases		

**Elmswell Parish Council  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
insurance		126.15
maintenance		913.26
Wesley janitorial		75.23
Wesley cyclical maintenance		390.00
Wesley coffee shop maintenance		23.23
Wesley capital items		2,744.25
Wesley fixtures & fittings		3,628.23
Wesley electricity		3,829.37
Wesley water		879.79
Wesley PWLB interest		5,819.13
Wesley caretaker		
Wesley insurance		
cemetery maintenance contract		1,539.96
cemetery maintenance		95.50
cemetery / allotment water		235.16
allotment maintenance		1,510.93
station rent		2,708.30
station maintenance		195.90
station fixed rent		196.32
Cr Mill play area maintenance		129.04
Cr Mill maintenance		2,887.86
Grass cutting contract x 2		1,118.04
Litter & dog bin emptying		1,680.30
General maintenance		4,855.14
Street light maintenance		1,422.11
Street light power		3,681.08
Street light upgrades		5,043.68
Clerk wages		21,968.68
Assistant Clerk wages		14,012.05
PAYE/NI		14,317.23
telephone		245.02
printing		69.64
postage		15.41
stationery		196.97
travelling		22.68
website		110.00
software etc		1,131.20
training costs		1,215.00
insurance		8,295.04
refreshments		
subscriptions		1,218.62
bank charges		254.50
election expenses		

**Elmswell Parish Council  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
newsletter reports	2,530.00	
advertising		
room hire re meetings	5,700.59	
village warden wages	3,727.32	
Grants	3,463.10	
grant - recycling centre	600.00	
Data protection fee	35.00	
CAB Outreach		
Nest contributions	961.47	
Audit fees	1,600.00	
Advertising - tenders		
Planning advice/valuations		
PWLB - Blackbourne	17,538.85	
PWLB - Wesley	11,400.00	
asset - furniture	4,508.32	
asset - Blackbourne		
asset - Bowls		
asset - Wesley	591.99	
asset - Blackbourne grounds	454.98	
Professional fees		
meeting expenses		
Wesley redevelopment		
Wesley refurbishment	1,281.54	
NP copies		
Cricket square maintenance	584.80	
Football maintenance	29.33	
PWLB consolidated	14,184.73	
Greene King site preliminaries		
Consolidated PWLB loan interest	24,128.49	
Bins & seats	745.13	
Wesley rates	2,560.00	
PWLB Railway Tavern site	7,596.50	
PWLB Tavern site loan interest	23,315.06	
Tavern site maintenance/costs	1,930.54	
Tavern site purchase		
Land Blackbourne	7,713.50	
CLT	60.00	
Miscellaneous purchases	54.82	
Asset - Wesley furniture		
coffee shop - consumables	9,919.77	
Coffee shop -wages	24,571.06	
Coffee shop	36,013.32	

**Elmswell Parish Council  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Asset - Wesley coffee shop		
Professional fee advice VAT		
Wesley maintenance		3,945.37
Wesley janitorial		75.25
Wesley broadband/phone		499.40
Wesley card machine		556.29
Tavern refurbishment		24,816.11
Asset - Office		206.18
Tavern consumables		7,561.47
Tavern maintenance		864.92
Tavern staff wages		2,366.95
Wesley coffee shop hire		7,800.00
Tavern income	9,993.50	
Tavern Professional fees		520.20
Wesley coffee shop - miscellaneous		65.02
Jubilee event		100.00
VAT	23,442.50	18,469.90
	<b>407,153.48</b>	<b>385,056.27</b>
<b>Closing Balances:</b>		
Balances in Bank Account		809,039.46
Cash in Hand		
<b>TOTAL</b>	<b>1,194,095.73</b>	<b>1,194,095.73</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed

  
Responsible Financial Officer

Date

05.05.2022.

**ELMSWELL PARISH COUNCIL  
ASSETS REGISTER as at 31.03.22**

<b>date acquired</b>	<b>description</b>	<b>location</b>	<b>orig. cost</b>	<b>estimated replacement cost</b>	<b>sum insured</b>	<b>details of disposal</b>	<b>comments</b>
<u>Community Assets - land</u>							
unknown	playing fields	Blackbourne	£1	n/a	nil		
unknown	playing fields allotments	The wastre Close	£1	n/a	nil		
unknown	cemetery	Church Hill	£1	n/a	nil		
unknown	village green	Church Hill	£1	n/a	nil		
unknown	footbridge site	Crown Mill	£1	n/a	nil		
2010	cem./allotments	Crown Mill	£44,674	n/a	nil		
		Lukeswood	<b>£44,680</b>				
<u>Community Assets - buildings</u>							
1998	Blackbourne Hall	Blackbourne Meadow	£1,050,000	£3,077,269	£3,077,269		Includes extensions
2003	Bowls pavilion	"	£79,500	£245,193	£245,193		Includes contents
2017	Wesley chapel	School Road	£1,033,000	£1,155,000	£1,155,000		Includes contents
2020	Tavern site	"	£805,000	£1,100,000	£1,100,000		Includes contents
			<b>£2,967,500</b>		<b>£5,577,462</b>		
<u>Community Assets - facilities</u>							
unknown	bus shelter	Wetherden Road	£1,993	£10,249	£10,249		
1994	cemetery shed	cemetery	£708	£1,152	£1,152		
1950	bier shed	cemetery	£1,159	£6,651	£6,651		
2013	solar panels	Jubilee Hall Blackbourne	£15,996	£22,309	£22,309		
1995	village sign	Crown Mill	£2,300	£5,888	£5,888		
2010	bowlers' shelter	bowls green, Blackbourne	£1,547	£2,617	£2,617		
1994	timber shed	bowls green	£423	£1,923	£1,923		
1994	timber shed	bowls green	£1,114	£1,923	£1,923		
2001	timber shed	bowls green (irrigation)	£779	£1,151	£1,151		
1995	irrigation system	bowls green	£2,653	£7,226	£7,226		
			<b>£28,672</b>		<b>£61,089</b>		

date acquired	description	location	orig. cost	estimated replacement cost	sum insured	details of disposal	comments
<b>Community Assets -seats</b>							
2020	timber seat	Church Road (maze site)	£478	£525	nil		
1995	"	Wetherden Rd / Cooks Rd	£70	£636	nil		
2004	memorial seat	Cemetery – crem area	£213	£636	nil		
2006	timber seat	The dw. Clo. opp Manns Ct.	£338	£636	nil		
2015	2 mem. benches	Cem. Car park area	£799	£1,279	nil		
2013	picnic bench	Blackbourne play area	£443	£616	nil		
			<b>£2,341</b>				
<b>Street Lighting</b>							
1994	Street lighting	37 pole brackets	£7,551	£51,439	nil		
1994	"	57 column	£71,619	£79,245	nil		
2001	"	4 column (Bennett Ave.)	£1,000	£5,561	nil		
2007	"	4 column (school Rd / Cooks Rd)	£1,516	£5,561	nil		
2007	"	4 column (Warren Close)	£2,661	£5,561	nil		
2008	"	1 pole bracket (Wetherden Rd)	£260	£1,390	nil		
2009	"	6 (Warren Lane / Church Rd)	£2,718	£13,902	nil		
2010	"	Opp. St Edmunds Drive	£1,056	£1,390	nil		
2010	"	Church Rd	£296	£1,390	nil		
			<b>£88,677</b>	<b>£165,439</b>			
<b>Notice boards (ext.)</b>							
1996 onwards	6 community use	around village	£655	£1,705	nil		
2004	glazed A3	Cem. Car park on post	£223	£524	nil		
2006	glazed 6xA3 timber	Crown Mill post mounted	£1,140	£2,344	nil		
2010	glazed 18xA3 alum.	Co-op wall mounted	Donated	£551	nil		
			<b>£2,018</b>				



<b>date acquired</b>	<b>description</b>	<b>location</b>	<b>orig. cost</b>	<b>estimated replacement cost</b>	<b>sum insured</b>	<b>details of disposal</b>	<b>comments</b>
Bins							
1996 – 1998	6 Regent 50 litter	various	£348	£904	nil		
1997	2 regent 25 litter	"	£86	£123	nil		
2005	3 Trimline 50 litter	"	£189	£454	nil		
2013	1 Trimline 50 litt.	Crown Mill	£52	£73	nil		
2006	2 Admiral 50 litt.	Blackbourne	£211	£446	nil		
2006	1 Admiral 50 litt.	School Rd, takeaway	£176	£224	nil		
2007	1 Admiral 50 litt.	Blackbourne	£110	£224	nil		
2007	1 Trimline 50 litt.	Eastern Way	£40	£151	nil		
2008	8 Trimline 50 litt.	Penny La., Lords Br., Newson's C., Church Rd., Str. Rd., Rowan Grn., Cooks Rd., Cross St. Bus stops School Rd. Blackbourne Boat & Plane Blackbourne	£345	£1,2064	nil		
2010	1 Trimline 50 litt.		£94	£151	nil		
2008	1 Admiral 50 litt.		£112	£205	nil		
2013	1 Trimline 50 litt.		£52	£78	nil		
2014	2 Admiral 50 litt		£335	£445	nil		
1996 – 98	5 dog bins	Various	£400	£753	nil		
2004	4 dog bins	Various	£280	£605	nil		
2005 /06	3 Fido 25 dog bins	Various	£217	£452	nil		
2007	1 dog bin	Ashfield Rd	£54	£151	nil		
2009	1 dog bin	Lukeswood	£84	£151	nil		
2005 /06	5 grit bins	Cem., W.Rd., Ch. Hill, Penny la., Thedw. Clo. Blackbourne Rd.	£462	£1,580	nil		
2014	1 grit bin		£90	£207	nil		
2007	9 sack holders	Cemetery	£202	£1,133	nil		
			<u>£3,939</u>				
			3				

<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>
<u>Blackbourne internal</u>							
2013	PC	Blackbourne	£465	£648	£648		
2016	PC	"	£451	£648	£648		
2016	Laptop	"	£324	£391	£391		
2016	Epson printer	"	£83	£101	£101		
2019	Computer	"	£283	£321	£321		
2013	photocopier	"	£815	£1,137	£1,137		
2001	desk/drawers	"	£289	£1,246	£1,246		
2001	3 filing cabinets	"	£255	£516	£516		
2001	table	"	£60	£151	£151		
2001	stationery cupbd.	"	£79	£185	£185		
2021	Plan Chest	"	£619	£650	£650		
2013	Wi-Fi	"	£468	£653	£653		
2005	sound system	"	£1,036	£2,157	£2,157		
2013	portable h. loop	"	£1,011	£1,410	£1,410		
2013	screen (large)	"	£138	£239	£239		
2016	portable PA equip	"	£4,605	£5,548	£5,548		
2020	microphones	"	£1,160	£1,218	£1,218		
1992	OHP	"	£400	£825	£825		
2014	projector	"	£460	£611	£611		
2017	projector	"	£430	£503	£503		
2019	projector	"	£920	£1,014	£1,014		
2013	portable screen	"	£110	£163	£163		
2017	CCTV	"	£1,327	£1,630	£1,630		
2008	cupboards	BP store	£328	£642	£642		
2006	cupboards	BP store	£564	£1,108	£1,108		
2007	curtains	Annexe	£613	£1,143	£1,143		
2021	projector	"	£592				
2021	monitor	Office	£128				
2013	curtains (phase II)	"	£1,427	£1,990	£1,990		
1998	2 chair trolleys	"	£117	£271	£271		
1998	2 table trolleys	"	£408	£923	£923		
2014	2 table trolleys	"	£400	£531	£531		
2012	2 table trolleys	"	£447	£654	£654		
2012	3 chair trolleys	"	£1,138	£1,668	£1,668		
			4				

<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>
1998	12 chairs with arms	"	£540	£1,257	£1,257		
1998	200 chairs	"	£5,872	£13,978	£13,978		
2001	chairs	Clerk's office	£140	£311	£311		
2012	160 folding chairs	Blackbourne	£5,276	£7,725	£7,725		
2013	50 chairs	"	£650	£907	£907		
2014	100 chairs	"	£1,305	£1,732	£1,732		
1998	25 tables	"	£2,190	£5,007	£5,007		
2017	24 toddler chairs	"	£299	£350	£350		
2017	24 youth chairs	"	£323	£378	£378		
2017	6 toddler tables	"	£336	£393	£393		
1998	12 round tables	"	£0	£1,047	£1,047		
2012	28 tables	"	£2,478	£3,641	£3,641		
2013	19 round tables	"	£1,063	£1,482	£1,482		
2015	folding tables	"	£950	£1,261	£1,261		
2013	IT cupboard	"	£206	£286	£286		
1998	clock	"	£85	£196	£196		
1998	2 fridges	"	£300	£331	£331		
2013	4 fridges	"	£484	£675	£675		
2013	3 microwaves	"	£147	£204	£204		
2014	6 ring range	"	£1,135	£1,584	£1,584		
2013	2 oven & hobs	"	£550	£768	£768		
1995	2 pool table	"	£0	£2,490	£2,490		
1998	pool table trolley	"	£172	£401	£401		
1998	football table	"	£0	£1,120	£1,120		
2008	2 table tennis table	"	£153	£655	£655		
2013	2 basketball posts	"	£560	£780	£780		
2013	Five-a-side goals	"	£246	£344	£344		
2020	Drinking fountain	outside	£2,022	£2,123	£2,123		
2013	racking	"	£989	£1,315	£1,315		

<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	£1,227	£1,227		
2009	step ladder	"	£246	£417	£417		
2001	floor scrubber	"	£528	£700	£700		
2013	scrubber/drier	"	£1,067	£1,562	£1,562		
2013	scaffold tower	"	£1,392	£1,941	£1,941		
2013	pallet truck	"	<u>£170</u>	£237	<u>£237</u>		
			<b>£54,824</b>		<b>£89,720</b>		
<b>Blkb. external</b>							
2007	goals	Blackbourne / Grove Lane	£1,465	£2,876	nil		
2010	goal	Blackbourne	£595	£1010	nil		
2010	goal	Clay Field	£340	£630	nil		
2014	boot cleaners	Blackbourne	£410	£546	nil		
2009	cycle stands	"	£416	£740	nil		
2009	car park barriers	"	£6,575	£13,445	nil		
2015	gate / barrier hoops	"	£1,583	£2,043	nil		
2015	roadway	"	£19,792	£25,537	nil		
2014	defibrillator	Blackbourne	£1,350	£1,793	£1,793		
2016	2 notice boards	"	£462	£556	nil		
2008	fencing – MUGA	"	£9,280	£17,344	nil		
2009	MUGA/nets surface	"	£20,451	£36,402	nil		
2020	play area surface	"	£20,959	£32,928	nil		
2020	play equip/bow top fencing	"	£26,746	£45,341	£45,341		
2012	youth shelter	"	£20,599	£31,672	nil		
2014	FIT equip.	"	£12,360	£16,417	nil		
2019	Lorry body	"	£2,170	£2,464	nil		
			<b>£145,553</b>		<b>£47,134</b>		

date acquired	description	location	orig. cost	estimated replacement	sum insured	details of disposal	comments
<b><u>Crown Mill</u></b>							
2006	Play equip.+ fence	Crown Mill	£22,744	£45,344	£55,567		
2006	wetpour surface		£8,480	£16,770	£12,019		
			<b>£31,224</b>		<b>£67,586</b>		
<b><u>Grounds equipment</u></b>							
1995	Roller	Blackbourne	£600	£1,345	£1,345		
1996	chain harrow	Blackbourne	£450	£1,314	£961		
1999	rotary tract. mower	Blackbourne	£2,200	£6,552	£4,746		
2004	tractor – MF135	Blackbourne	£2,850	£8,773	£8,773		
2007	Slitmaster	Blackbourne	£1,450	£2,757	£2,757		
2009	pasture topper	Blackbourne	£775	£1,381	£1,381		
2013	Roller	Blackbourne	£840	£1,344	£1,344		
2014	Wessex roll mower	Blackbourne	£4,995	£6,634	£4,746		
2018	Cylinder mower	Blackbourne	£4,746	£5,551	£5,551		
2018	Scarifier	Blackbourne	£1,190	£1,351	£1,351		
2018	Aerator	Blackbourne	£4,810	£5,462	£5,462		
2020	Sprayer	Blackbourne	£920	£1,014	£1,014		
2020	Strimmer	Blackbourne	£455	£478	£4578		
2021	Brush cutter	Blackbourne	£455				
			<b>£26,736</b>		<b>£44,009</b>		
<b><u>Wesley</u></b>							
2020	Chairs	Wesley	£6,371	£6,689	£6,689		
2020	Tables	Wesley	£2,119	£2,225	£2,225		
2020	Barrier – car park	Wesley	£1,231	£1,293	£2,344		
2020	Coffee machine	Wesley	£6,310	£6,625	£6,625		
2020	Dishwasher	Wesley	£1,620	£1,701	£1,701		
2020	Audio/Wi-Fi/speakers	Wesley	£6,358	£6,676	£6,676		
			<b>£24,009</b>		<b>£26,260</b>		

<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>
<b><u>Other</u></b>							
2016	Speed indicator device	c/o CSW team	£4,165	£4,935	£4,935		
2020	Speed indicator device		£4,700	£4,935	£4,935		
2019	Station planters	Station	£2,291	£2,478	£2,478		
2022	SID		£4,380				
2022	SID laptop		£206				
<b><u>Bowls equipment</u></b>							
2018	various	Bowls pavilion	nil	£1,114	£1,114		
2018	rubber mats/steps	Bowls pavilion	£288	£312	£312		
<b><u>Tavern</u></b>							
2022	Square IT	Tavern	£627				
2022	Picnic tables/benches	Tavern	£4,540				
<b>Total</b>			<b>3,441,370</b>				

**Disposals**  
None

## ELMSWELL PARISH COUNCIL

### Supporting Statement to the Accounts 2021/2022

#### 1 **Assets**

- 1.1 There were no asset disposals in the year.
- 1.2 Asset acquisitions, as indicated in the Register, amount to £10,208.

#### 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 Command Pest Control for services at the allotments;
  - 2.1.5 PlusNet re. broadband provision;
  - 2.1.6 EDF, E.on, Smartest Energy, Wave re. utilities supplies;
  - 2.1.7 Vertas re. grass cutting at Blackbourne;
  - 2.1.8 Mid Suffolk District Council for wheelie-bin & brown bin supply & uplift at Blackbourne and the Tavern;
  - 2.1.9 Gradwell and BT re. telephone line rental & calls;
  - 2.1.10 Sharp Business Systems UK re photocopier consumables & maintenance;
  - 2.1.11 Kings Cooling re Blackbourne GSHP maintenance;
  - 2.1.12 Green Future Energy re Wesley GSHP.
- 2.2 EPC retains as preferred contractors for small works:
  - 2.2.1 Wayne Salmon Electrical re. electrical work;
  - 2.2.2 Andrew Clarke re. general maintenance;
  - 2.2.3 Wayne Jarvis Tree Services re tree maintenance;
  - 2.2.4 RTA Plumbing re minor plumbing works;
  - 2.2.5 Steve Gage Computer Services re IT support.
- 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.

...over...

6 **Contingent liabilities**  
EPC has a current net liability of c£72,000 to Seamans Builders as outstanding payment due on the Wesley project.

7 **Agencies**

7.1	EPC made the following payments to professional agencies:	
7.1.1	Greene & Greene – new land at Blackbourne legal costs	£6971.00
7.1.2	Morrish & Partners Ltd – new land at Blackbourne	£657.00
7.1.3	Plunkett Foundation –membership	£240.00
7.1.4	Morrish & Partners Ltd – Tavern structural report	£693.00
7.1.5	EDI Surveys – Tavern	£1995.00
7.1.5	National CLT	£60.00
7.1.6	BCR Infinity -Architects re Tavern	<u>£7500.00</u>
7.1.7	TOTAL	£18116.00

8 **Superannuation**

Contributions made to pension funds on behalf of EPC employees £961.47

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 £2530.00

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 2022. The figures are compiled using accepted accounting protocols and procedures and in line with the recommendations of the NALC / JPAG 2022 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 .....

Signed .....Responsible Finance Officer

Dated .....