



GREAT CORNARD PARISH COUNCIL
Minutes of the Estimates Meeting of Great Cornard Parish Council held at The Stevenson Centre at 7pm on Monday 10th January 2022

PRESENT	Councillors	Mr S M Sheridan Mr A C Bavington Mr K Graham Mr M D Newman Mr T M Welsh Mr C G Wright	Chairman Mrs M Bark Mr T J Keane Mrs T E A Welsh Mrs J Wilson Mr D Young
	Council Manager	Mrs N Tamlyn	

1. APOLOGIES FOR ABSENCE

Apologies were received from Councillors T J Keane, Mrs P White, Mrs C J Baker and T Harman.

2. CHAIRMAN'S ANNOUNCEMENTS

The Chairman asked Members if they felt safe and if they were happy to continue with the meeting. All Members confirmed they were happy to proceed.

3. TO CONSIDER DECLARATIONS OF INTEREST AND COUNCILLOR REQUESTS FOR DISPENSATIONS RELATING TO ITEMS ON THE AGENDA

Councillor Bavington declared a non-pecuniary interest in any item relating to Thomas Gainsborough School as he volunteers at the School and a member of family is employed by the Trust.

Councillor Young declared a non-pecuniary interest in any items relating to Thomas Gainsborough School as he and a family member are employed by the Trust.

4. DECLARATIONS OF GIFTS AND HOSPITALITY

NONE

5. TO APPROVE THE FINANCIAL MANAGEMENT REPORT TO DATE

Members reviewed and **NOTED** the Financial Management Report up to 4th January 2022 (Appendix A).

A handwritten signature in black ink, appearing to be 'S. P. White'.

6. TO AGREE FY2022/23 BUDGET

The Chairman moved the Budget (**See Appendix B**) which proposed a 3% increase to the Council Tax and the supporting Budget Report (**See Appendix C**) which referred to each individual budget line and detailed the proposed increase/decrease to income and expenditure.

Members **AGREED** the FY2022/2023 Budget and recommendations in the Budget Report.

It was **AGREED** that the Council would request a Precept of £248,480 from the District Council which provides for a 3% increase in the Council Tax on a Band D property to £86.79. (**See Appendix D**). This is the Budget shown for FY2022/2023. (**See Appendix B**).

7. FINANCIAL MATTERS

i. To approve the latest list of payments

Members reviewed the list of payments made since the last Council meeting on Monday 6th December 2021. **NOTED.** (**See Appendix E**)

Meeting Closed 7.05pm

Signed



Mr S Sheridan: Chairman

APPENDIX A

GREAT CORNARD PARISH COUNCIL - FINANCIAL MANAGEMENT REPORT

Actual expenditure to date, compared to budget as at 4th January 2022

Account	Budget	To Date	
INCOME			
Precept	234592.00	234592.00	100%
Interest	30.00	14.00	47%
Allotments	3000.00	2910.00	97%
Cemetery	3700.00	4072.00	110%
Recreation Ground	0.00	250.00	0%
Blackhouse Lane	4200.00	2600.00	62%
Wayleaves	130.00	125.00	96%
Recycling	450.00	492.00	109%
INCOME	£246,102.00	£245,055.00	99.57%
Council Tax Support Grant	4218.00	4218.00	100%
SCC Locality Grant - BHL Pavilion	0.00	6000.00	0%
SCC Locality Grant - Approach Road	0.00	7438.00	0%
CIL Funds	0.00	19034.00	0%
TOTAL INCOME	£250,320.00	£281,745.00	112.55%
EXPENDITURE			
Administration	14500.00	8219.00	57%
Agency Services	14000.00	6732.00	48%
Community Warden	9750.00	2895.00	30%
CIL Funds Dispersed	0.00	3250.00	0%
Grants Made	12500.00	3000.00	24%
Capital Spending	21062.00	56264.00	267%
Loans Repayment & Interest	17603.00	17603.00	100%
Stevenson Centre Grant	12505.00	140.00	1%
Allotment Expenses	2500.00	1730.00	69%
Blackhouse Lane	3250.00	868.00	27%
Cemetery	10000.00	8571.00	86%
Recreation Grounds	15500.00	11083.00	72%
Shawlands Wood LNR	2100.00	1020.00	49%
Street Lights	18000.00	0.00	0%
Litter/Dog Bins	2500.00	2388.00	96%
Village Hall Expenses	1000.00	1100.00	110%
Bank Charges	0.00	0.00	0%
Insurance	4550.00	3381.00	74%
Salaries & Wages	82200.00	61364.00	75%
Professional Fees	6000.00	1250.00	21%
Election Fund	800.00	0.00	0%
Transfer to Reserve	0.00	0.00	0%
Total Expenditure	£250,320.00	£190,858.00	76%

Earmarked Capital Funds for FY2021/22				FY20/21					
	CAPITAL EXPENDITURE	C/F 2020/2021	Capital Projects	C/Forward	Virement	Expenditure	Remaining	Notes/Allocated Funds	
PRIORITY	Burial Authority								
H	Removal of Laurel Hedge	£2,500.00	£0.00	£2,500.00	£0.00	£0.00	£2,500.00		
H	Installation of Turning Circle	£1,000.00	£2,500.00	£3,500.00	£5,000.00	£0.00	£8,500.00		
M	New land for Cemetery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
L	Demolish & rebuild Cemetery Bldg	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
		£3,500.00	£2,500.00	£6,000.00	£5,000.00	£0.00	£11,000.00		
	Development & Planning								
H	Village Gateway Sign	£1,600.00	£1,000.00	£2,600.00	£0.00	£1,444.52	£1,155.48		
H	Street Light Fund	£14,512.83	£0.00	£14,512.83	£0.00	£0.00	£14,512.83		
H	Quiet Lanes Suffolk	£0.00	£1,000.00	£1,000.00	£0.00	£0.00	£100.00	£900 vired to QP.JF	
		£16,112.83	£2,000.00	£18,112.83	£0.00	£1,444.52	£15,768.31		
	Art, Sports & Leisure								
H	BHL Pavilion External Toilet Doors	£3,000.00	£0.00	£3,000.00	£0.00	£3,000.00	£0.00		
H	Play Equipment Improvements	£5,069.87	£5,000.00	£10,069.87	£8,700.00	£0.00	£18,769.87		
	Allotment Knotweed Treatment	£0.00	£5,562.00	£5,562.00	£0.00	£2,574.00	£2,988.00		
	Queens Platinum Jubilee Fund(QPJF)	£0.00	£0.00	£0.00	£1,300.00	£0.00	£2,200.00	£900 vired from Q.Lanes	
		£8,069.87	£10,562.00	£18,631.87	£10,000.00	£5,574.00	£23,957.87		
	Policies & Resources								
H	SC Improvement Fund	£29,560.50	£3,000.00	£32,560.50	£15,000.00	£0.00	£47,560.50		
H	Village Hall Improvement Fund	£5,195.13	£0.00	£5,195.13	£26,751.89	£0.00	£39,447.02	£7.5K vired from G.Bldg Fund	
	General Building Improvement Fund	£39,511.61	£3,000.00	£42,511.61	£0.00	£33,095.95	£1,915.66	£7.5k vired to V.Hall Fund	
	Cornard United Floodlight Fund	£5,000.00	£0.00	£5,000.00	£0.00	£0.00	£5,000.00		
M	Neighbourhood Plan Fund	£5,000.00	£0.00	£5,000.00	£0.00	£0.00	£5,000.00		
		£84,267.24	£6,000.00	£90,267.24	£41,751.89	£33,095.95	£98,923.18		
	General Funds								
	Defibrillator Fund	£88.00	£0.00	£88.00	£0.00	£0.00	£88.00		
	Church Clock/Flagpole Fund	£859.00	£0.00	£859.00	£2,200.00	£150.00	£2,909.00		
	Election Fund	£3,778.00	£0.00	£3,778.00	£0.00	£0.00	£3,778.00		
		£4,725.00	£0.00	£4,725.00	£2,200.00	£150.00	£6,775.00		
	TOTALS	£116,674.94	£21,062.00	£137,736.94	£58,951.89	£40,264.47	£156,424.36		
	COMMUNITY INFRASTRUCTURE LEVY								
		C/F 2020/21	2021/22	Expenditure	Balance				
	CIL Payments	£3,468.68	£19,034.28	£3,250.00	£19,252.96				
	Allocated to:								
H	SID Unit	£3,468.68	£0.00	£3,250.00	£218.68				
H	Allotment Car Park	£0.00	£19,034.28	£0.00	£19,034.38				
					£19,253.06				
	SC APPROACH ROAD FUND	C/F 2021/22	Expenditure	Balance					
	SCC Locality Grant	£7,348.00	£7,348.00	£0					
	BDC Locality Grant	£6,000.00	£2,652.00	£3,348.00					
	REMAINING BALANCE			£3,438.00					
	BHL PAVILION FUND*	2021/22	Expenditure	Balance					
	SCC Locality Grant	£ 6,000.00	£6,000.00	£0.00					
	* Awtg conf. BDC Locality Grant								

APPENDIX B

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Budget 25/26
Income								
Interest on Investments	716	549	175	30	25	35	40	45
Allotment income	2,484	2,524	2,827	3,000	3100	3200	3300	3300
Cemetery income	3,593	3,498	3,210	3,700	3900	4100	4300	4500
Recreation Ground	0	0	0	0	0	0	0	0
Blackhouse Lane	4,196	3,100	3,200	4,200	5200	5200	5200	5200
Wayleaves	121	122	125	130	125	135	140	145
Recycling	566	633	835	450	700	750	800	950
PWLB Loan	299,895	0	0	0	0	0	0	0
Grants received	55,000	892	18,000	0	0	0	0	0
CIL Funds	3,989	1,139	0	0	0	0	0	0
Total Income	370,560	12,457	28,372	11,510	13050	13420	13780	14140
Expense								
Administration	12,787	13,595	8,109	14,500	14888	15630	16400	17220
Agency Services	10,548	9,774	9,874	14,000	14000	14700	15435	16200
Stevenson Centre Charity Grant	8,930	6,633	271	12,505	6378	7780	9365	11060
Grants to outside bodies	11,839	10,650	6,650	12,500	13500	14175	14880	15620
Capital/Earmarked Expenditure	158,707	11,382	11,193	21,062	28765	34317	36032	37833
Loans repayments & interest	9,185	18,161	17,882	17,603	17324	17044	16765	16487
CIL Expenditure	1,659	0	0	0	0	0	0	0
COVID-19 Grant Fund	0	0	1,969	0	0	0	0	0
The Stevenson Centre Project	354,895	0	0	0	0	0	0	0
Allotment expenses	414	1,632	2,048	2,500	2625	2750	2890	3050
Cemetery costs	6,869	6,310	4,000	10,000	10500	11000	11500	12000
Blackhouse Lane Expenses	950	2,648	1,292	3,250	4500	4725	4960	5200
Recreation Grounds Expenses	12,650	12,780	9,604	15,500	15500	16275	17080	17950
Shawlands Wood LNR	2,000	2,020	2,040	2,100	2150	2260	2370	2490
Salaries & Wages	79,373	72,102	77,443	82,200	87000	90825	95000	99750
Street Lights	17,602	16,789	19,369	18,000	20000	21000	22000	23000
Bank Service Charges	0	0	0	0	0	0	0	0
Insurance	6,642	3,617	4,380	4,550	4700	4950	5200	5450
Professional Fees	4,170	3,775	1,995	6,000	5000	5250	4000	4000
Village Hall Maintenance	0	580	106	1,000	1500	1575	1650	1725
Community Warden	5,015	5,017	5,536	9,750	9750	10000	10250	10500
Litter/Dog Bins	1,928	2,643	1,812	2,500	2650	2730	2810	2900
Election Fund	0	3,198	800	800	800	800	800	800
Transfer to Reserve	0	0	0	0	0	5000	5000	5000
Total Expense	706,163	203,306	186,373	250,320	261,530	282,786	294,387	308,235
Income Requirement	335,603	190,849	158,001	238,810	248,480	269,366	280,607	294,095
Grant	0	0	0	4,218	0	0	0	0
Precept	210,512	221,815	158,001	234,592	248,480	269,366	280,607	294,095

Great Cornard Parish Council

Budget Notes for Estimates Meeting on 10th January 2022

Due to the ongoing impact of the Covid-19 pandemic and the continued uncertainty around the introduction of new rules and further lockdown restrictions, both the Council's and The Stevenson Centre's finances continue to be uncertain and the Council will need to maintain a prudent approach to its finances.

Figures for FY21/22 will be skewed due to the pandemic, so a comparison with the figures for FY19/20 as the last 'normal' year have been used. The cost of inflation will need to be added to the the cost of financing the ongoing actions of the Council and the recent Bank of England interest rate rise and warning that inflation could peak at 6% will also need to be taken into consideration.

Rental income is starting to return to pre-pandemic levels and now the Council has agreed a Major Action Priority List, the prioritisation of deferred projects will also need to be considered.

Last year major precepting authorities received a Local Council Tax Support Grant which included a share for Town and Parish Councils. Consequently, the Parish Council received a grant payment of £4218.00, as a single payment, which brought the Council's total Precept figure to £238,810. This grant was a one-off grant and will not be available this year.

The figures below give a summary of the Council's Tax Base and Precept figure for FY2021/22.

FY2021/2022 Tax Base Figure 2784.00

Band D £84.26

Precept £234,592.00

Last year's Tax Base Figure was reduced by 3.2% from 2875.71 to 2784.00; however, Great Cornard's FY22-23 Council Tax Base has been increased by 2.8% from 2784.00 to 2,862.93.

The following table shows the increase to a Band D property based on a potential increase of 0%, 2% & 3%.

Precept - FY 2022/2023			Tax Base Figure: £2,862.93		
% increase	Band D	FY 22/23 Precept	FY21/22 Precept	Precept Difference	
0%	£84.26	£241,243.00	£234,592.00	(+£6,651.00)	
2%	£85.95	£246,068.00	£234,592.00	(+£11,476.00)	
3%	£86.79	£248,480.00	£234,592.00	(+£13,888.00)	

The Department for Levelling Up, Housing and Communities published on 16th December 2021 the Provisional Local Government Finance Settlement 2022/23, which confirms the Government does not propose extending local councils the requirement to hold a referendum on increased council tax.

The proposed Budget for FY22/23 is based on a 3% increase and will allow the Parish Council to maintain a prudent approach to its finances and current level of income for the next financial year.

INCOME

Interest rates remain low at the moment and a reduction to £25 is proposed.

Allotment income to increase by £100 to £3100 to take into consideration an RPI increase of 3% which will increase the rent from £30.00 to £31.00 from January 2023. The Council agreed to ringfence additional funds from FY21/22 to cover maintenance costs to ensure allotments are passed on to new tenants in a reasonable condition. The Council will need to consider this when viring FY21/22 unallocated reserves.

Cemetery income for FY21/22 is in line with the Budget, and it is proposed to increase income to £3900 to take into consideration a rise in Cemetery Fees in line with the Council's Charging Policy.

Recreation Ground income remains at zero.

Blackhouse Lane

Cornard United – The Terms of the Cornard United Lease allows for a rent review which should have been implemented from 1st April 2021. Last year the Council agreed to defer the rent review and to arrange a meeting with the Club in early 2022 to discuss the matter.

The Parish Council has supported both Clubs with payment holidays throughout the pandemic but as mentioned earlier in the report, rental income has now returned to pre-pandemic levels.

It is proposed to keep the income level for both clubs the same as FY21/22 as a decision to increase rent has not yet been taken by the Council.

Wayleaves income has not increased in FY21/22 and it is proposed to reduce the Budget to £125 in line with the last two years actual figures.

Recycling income for FY21-22 is higher than expected and one more payment is due in March 2023. It is proposed to increase the Budget to £700.

CIL Funds for FY21/22 have amounted to £19,034.00 – It is not possible to budget CIL Funds.

EXPENDITURE

The expenditure has been assessed using FY19/20 actual figures as a guide and where possible, the expenditure for FY22/23 has not been increased. A 5% inflation rise has been added where budgets are in line with their current forecast.

Administration – It is proposed to increase the Administration Budget to £14,888 to allow for inflation and a possible rise in the cost of the Council's photocopier contract which is due to be renegotiated in FY22-23.

Agency Services – The Council's contracts with Countrywide, Sudbury Common Lands Charity (SCLC) and Sudbury Garden Services are working well and we are currently awaiting confirmation of contract prices for next FY.

The Agency Services are currently running underbudget although half year invoices are still outstanding from the SCLC. It is proposed to keep the Budget at £14k as the current level of funding should be sufficient to cover rising costs.

The Council is expected to review all its Grounds Maintenance Services in 2022/23.

Stevenson Centre Grant Support – Please refer to The Stevenson Centre Budget.

The proposed grant sum for FY22-23 is £6,378.

Due to the impact of the Covid-19 pandemic and the uncertainty of The Stevenson Centre's ongoing

and long-term financial position, the Council's financial support for the Centre is extremely uncertain and the Council will need to meet the challenge by maintaining a prudent approach to the Centre's future finances.

Section 137 Grants – It is proposed to increase the Grant Budget to £13.5k for this financial year. This takes into consideration any new groups which may require support as well as the Scouts request for additional funds to support the Great Cornard Firework Display.

Capital Spending – Please see attached Appendix for a summary of the Council's current Earmarked Funds:

EARMARKED CAPITAL RESERVES of £28,765 for FY22/23 is based on the proposed 3% increase. The Council to consider recommendations put forward by the Committees, as well as the Major Project List.

Proposed Items for Consideration:-

- Queen's Platinum Jubilee Event - £2.2K already allocated in Earmarked Funds
- Landscaping rear of Village Hall – Funds to be included in the Village Hall Budget
- Commemorative Benches throughout the village
- Commemorative garden on land adjacent to The Stevenson Centre Extension – Members proposed that this be funded by The Stevenson Centre Charity

	Proposed
Commemorative benches throughout Village	£ 2,250.00
Defibrillator Fund	£ 1,015.00
Streetlight Fund	£20,000.00
Play Area Furniture	£ 2,500.00
Village Hall Budget	£ 3,000.00
TOTAL	<u>£28,765.00</u>

Loans and Repayments – Reflects the PWLB repayment schedule.

CIL Expenditure – Current CIL Funds are allocated to the project to refurbish the Allotment Car Park.

Allotment Expenses – Running costs are in line with the Budget. An increase of £125 is proposed to cover rising costs.

Cemetery Costs – Running costs for the Cemetery are in line with the Budget so far this year. The new contractor has invested in a ride-on lawn mower and this has made the grass cutting easier and they continue to blow the graves following cuts. It is proposed to increase the Budget to £10,500 to cover rising costs.

Blackhouse Lane Expenses – This covers ongoing maintenance expenses for the Pavilion, water rates and the cost of servicing and maintaining the cricket machinery. TGS have agreed to cover the cost of maintaining the square although the restoration and ongoing maintenance of the square is still an issue.

The Council has agreed to pay the midweek cleaning costs for the External Toilets which are estimated to cost £1k per year. Also, the warranty on the new CCTV cameras will expire on 19th August 2022 and the Council has been quoted an annual service charge of £350 plus VAT. Although costs are currently below Budget, it is proposed to increase the Budget to £4.5k to allow for the additional costs and uncertainty regarding the cost of restoring the cricket square.

Recreation Ground Expenses – As mentioned under Agency Services, all the new Grounds Maintenance Agreements are working well and SCLC, in particular, have adapted well to taking on amenity work such as cutting the grass in the play areas.

Costs are currently running below Budget and it is proposed for the figure to remain at £15.5K.

Shawlands Wood LNR – SCLC’s Finance Committee meet in January to review their Budget. Adrian Walters has advised that increases are normally in line with RPI. An increase to £2150 is proposed to cover rising costs.

Salaries & Wages – This year’s salaries are currently running in line with the Budget. However, the Local Government pay award for 2021 has still not been agreed and any award will need to be backdated. The National Employers have offered 2.75% rise for NJC pay point 1 and a 1.75% rise for NJC pay points 2 and above, which is applicable to the GCPC staff. Negotiations for FY22/23 have not begun and a rise of 3% has been factored in.

In order to account for the proposed pay rises and associated backdated payments as well as the increase to employers’ NI contributions for 2022/23 from 13.8% to 15.05%, it is proposed to increase the Salary Budget from £82.2K to £87K. Pension contributions remain the same for FY22/23.

Streetlights – In FY2020/21 the cost of the Streetlight Contract rose sharply from £16,789 to £19,369. With rising electricity costs, it is likely to be over budget again this FY and it is therefore proposed to increase the Budget to £20k.

Insurance – Is currently in line with the Budget as the payment for Ill-health Insurance is still outstanding. Cornard United, The Stevenson Centre Charity and the Scouts reimburse the Council for their Buildings Insurance. The Council’s Insurance company, Zurich have advised that the Buildings Index Link could be as high as 9.5% and has estimated next year’s figures as follows:

Overall	£6,302.95
Stevenson Centre	-£1,355.28
Cornard Utd	-£ 744.12
Village Hall	-£ 322.48
GCPC Approx. Cost	£3,611.07

With the cost of Ill-Health Insurance added, it is proposed to increase the Budget to £4.7K.

Professional Fees – Is currently under Budget as the Scout’s Lease is yet to be progressed and the Village Hall legal matter is still ongoing. The Council continues to use the services of Lambert Chapman to assist with the preparation of the Parish Council’s accounts and AGAR and their fees have reduced this year from £995 to £650 due to the Council Manager carrying out the majority of work to prepare the accounts for audit.

If the ongoing legal matters are not resolved before the end of this FY21-22, the Council may consider viring the underspend from FY21/22 to an Earmarked Fund for legal costs for the Village Hall, which will allow the Budget to be reduced to £5k.

Village Hall Maintenance – There have been issues with the hall’s electric supply this year which has resulted in an overspend. It is proposed to increase the Budget to £1.5k to allow for rising costs and any further issues which may arise.

Community Wardens – Although underbudget, it is proposed to maintain the Budget at £9.75K, as this allows flexibility throughout the year to carry out one-off works such as the laying of the planings on the Allotment Car Park. The yearly RPI raise can be absorbed without increasing the Budget. However, if costs rise above RPI the Council may need to consider alternative arrangements.

Litter/Dog Bins – Babergh have agreed not to increase the cost of this service for FY22-23. An increase of £250.00 is proposed on FY21/22 actual of £2388 to allow for the cost of emptying any new dog and litter bins in FY22-23.

Elections – it is proposed to maintain the Budget at £800 to allow the Council to continue to build funds for election expenses.

Transfer to Reserves – In 2006 the Council agreed that General Reserves should remain around £30,000.00, which is in line with the general recommendation of 10% of income. Based on the Parish Council's proposed income figure of £248,480, £30K represents 12.1% of income reserve. It is therefore considered unnecessary to allocate funds to General Reserves in FY22/23.

APPENDIX D

APPENDIX D

Council tax multiplier here	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
A	48.46	48.46	49.41	49.41	49.41	50.4	51.41	52.44	53.49	54.55	56.19	57.88
B	56.54	56.54	57.64	57.64	57.64	58.79	59.96	61.16	62.38	63.62	65.53	67.5
C	64.61	64.61	65.88	65.88	65.88	67.2	68.54	69.91	71.31	72.74	74.92	77.17
D	72.69	72.69	74.11	74.11	74.11	75.59	77.10	78.64	80.21	81.81	84.26	86.79
E	88.84	88.84	90.58	90.58	90.58	92.39	94.24	96.12	98.04	100	103	106.09
F	105.00	105.00	107.05	107.05	107.05	109.19	111.37	113.6	115.87	118.18	121.72	125.37
G	121.15	121.15	123.52	123.52	123.52	125.99	128.51	131.08	133.7	136.37	140.46	144.67
H	145.38	145.38	148.22	148.22	148.22	151.18	154.2	157.28	160.42	163.63	168.54	173.6

APPENDIX E

INCOME UPTO			
	Source	Amount	Details
06.12.2021	Interest	£8.66	
10.01.2022	Cemetery	£329.00	
	Allotments	£245.00	
	Cornard United	£166.66	Rent
	Cornard United	£56.63	Insurance Reimbursement
	TOTAL	<u>£805.95</u>	
EXPENDITURE			
Direct Debits	Company	Amount	Details
31.12.2021	Talk Talk	£34.25	Internet Provision
31.12.2021	Intuit	£31.20	Accounts Support Package
06.01.2022	ICO	£35.00	Data protection Fee
	Company		Details
BACS	The Bridge Project	£750.00	Xmas Dinner - paid 13.12.2021
	Sudbury Garden Services	£120.00	Hedge works - St Andrews Churchyard
	Sudbury Garden Services	£1,125.00	Groundworks - Cem/TSC/S.Ardley
	Glasdon UK Limited	£1,613.42	Village Gateway Sign
	Colne Contracts Limited	£12,000.00	SC approach road resurfacing
	Salaries	£4,661.05	
	HMRC	£1,365.08	NI & Tax Payover
	Suffolk County Council	£1,719.34	Pension Payover
	Maynard & Sons	£255.60	VH Water Heater Repair
	British Telecom	£264.55	Telephone Bill - Qtrly
	SLCC	£294.00	SLCC Membership
	Eon	£29.45	Cemetery Gas Bill - Monthly
	Countrywide Grounds Maint.	£519.00	BHL Grounds Maintenance - Monthly
	Mr P Sparkes	£160.00	Ashes Interment
	RCP Limited	£300.00	Painting BHL Garage Doors
	3IT Limited	£211.91	IT Support Package
	TOTAL	<u>£25,488.85</u>	