

DALHAM PARISH COUNCIL
Financial Report 2018 - 2019

Parish Councillors in 2018/19

John Riddell (Chairman)
Isobel Aylott (Vice-Chairman)
Rachael Padman Jackie Bolton
John Riddell – co-opted July 2017
John McDonagh - co-opted July 2017
Simon Bates - co-opted September 2017
David Fitch - co-opted November 2017

Details of Public Land and Building Assets

The Council is not responsible for any public land or building assets.

Income and Expenditure Account for Year Ended 31 March 2019 (including expenditure above £100)

	Income	Year ending 31/03/18	Year ending 31/03/19
27/04/18 & 27/07/18	Precept	£6,037	£6,132
26/04/2018	VAT reclaimed	£654	£968
05/07/2017	Transparency fund grant	£597	£0
01/09/2017	FHDC - locality funding for VAS	£1,000	£0
2018/19	Bank interest	£0	£3
	Total income	£8,288	£7,103
	Expenditure		
2018/19	Staff costs	£3,451	£2,975
24/09/2018	Phone costs	£27	£21
18/05/2018	Membership subscriptions (SALC)	£131	£136
24/09/2018	Insurance	£351	£241
18/05/2018	Audit fees	£165	£65
30/05/2017	GDPR training - clerk	£5	£0
2018/19	VAT	£968	£468
03/10/2018	ICO	£35	£35
08/10/2018	One Suffolk - website hosting fee	£50	£50
2018/19	Verge cutting/maintenance costs	£1,440	£720
2018/19	S137	£15	£50
18/05/2018	Dalham Village Hall - donation	£0	£300
18/05/2018	Dalham Village Hall - rental of the village hall for meetings	£0	£200
26/09/2018	Suffolk County Council - 30mph roundels	£0	£438
11/10/2018	Glasdon UK - grit bin	£0	£148
21/01/2019	Alpha Signs - 50% of cost of new village sign	£0	£983
18/01/2019	Risby PC - 1/6 of cost of a print cartridge	£0	£6
25/03/2019	Ousden PC - 1/6 of cost of elections training for clerk	£0	£4
26/03/2019	Maintenance of council assets	£0	£240
18/05/2018	Donation to Dalham PCC for churchyard maintenance	£500	£500
27/04/2017	Westcotec - VAS	£3,100	£0
2017/18	Brackets and locks for VAS	£187	£0
11/10/2017	Footpath leaflets	£94	£0
	Total Expenditure	£10,519	£7,579

Statement of receipts and payments

B/F April 1st 2018	£7,484
Add total income	£7,103
Less total expenditure	£7,579
Balance as of 31/03/19	£7,008

Year-end bank reconciliation

Current account balance as per bank statement	£1,224.63
Reserve account	£6,004.41
Less uncleared payments	£221.33
Balance as of 31/03/19	£7,007.71

Significant Variations in Accounts from 2018 to 2019 as listed above (more than 10%)

Income

VAT	£654	£968	More VAT was reclaimed in 2018/19
Interest	£0	£3	The Parish Council opened a new deposit account in 2017/18 so is now receiving interest.
FHDC locality funding for VAS	£1,000	£0	One-off grant
Transparency fund grant	£597	£0	Dalham Parish Council received a grant from the Transparency Fund in 2017/18 to enable it to meet the requirements of the Transparency Code 2015.

Expenditure

Staff costs including salaries, expenses, pension and PAYE	£3,451	£2,975	Dalham Parish Council received a grant of £597 from the Transparency Fund in 2017/18 to enable it to meet the requirements of the Transparency Code 2015. This money was paid to the clerk to cover the hours worked setting up and maintaining the new Parish Council website to comply with the Transparency Code.
Insurance	£351	£241	The insurance premium reduced in 2018/19
SALC subscription	£131	£136	The annual subscription cost increased by £5
Phone costs	£27	£21	Risby Parish Council took out a cheaper phone contract in 2017/18. The cost is split between the six parish councils the clerk works for so the amount Dalham PC paid decreased as well
Clerk's training	£5	£4	The clerk attending GDPR training in 2018 and elections training in 2019.
ICO	£35	£35	No change
CAS ltd - website hosting fee	£50	£50	No change
Internal audit	£65	£65	No change
Annual audit	£100	£0	Dalham PC no longer has to pay for an external audit.
VAT	£968	£468	More VAT was paid in 2017/18
Dalham PCC	£500	£500	No change
Verge cutting	£1,440	£720	The verges were cut fewer times in 2018/19 due to the hot weather in the summer
VH rental for meetings	£0	£200	The Parish Council agreed to pay the VH for use of the hall for meetings.
Donation to Dalham VH	£0	£300	The Parish Council agreed to pay the VH an annual

			donation of £300 towards ongoing costs.
Risby PC - 1/6 of cost of print cartridge	£0	£6	One-off payment
Repair of Council assets	£0	£240	One-off payment
50% of cost of new village sign	£0	£983	One-off payment
S137	£0	£50	Dalham Parish Council made a donation of £50 to the Voluntary Network
S137 - VH rental for defibrillator training	£15	£0	One-off payment
Suffolk CC - 30mph roundel	£0	£438	One-off payment
Glasdon - grit bin	£0	£148	Dalham PC purchased a new grit bin as one of the existing bins was damaged.
Westcotec - VAS	£3,100	£0	One-off payment
Brackets for VAS	£150	£0	One-off payment
Locks for VAS	£37	£0	One-off payment
Three Villages Walk footpath leaflets	£94	£0	One-off payment