

*Tunstall Parish Council*

# Clerk's Annual Accounts Report 2014/15

## Highlights

- A new defibrillator installed in the village
- Natural England funding continues to swell the Tunstall Common Account
- New windows and doors purchased for the Community Centre, in partnership with the Community Centre

## General Funds

### Income

- A successful claim on our insurance recouped over £2,000 spent in the previous year
- Precept and bank interest steady
- Grant of over £6,000 from the Community Centre towards the cost of the new windows and doors
- VAT of over £3,600 reclaimed

### Expenditure

- Office Admin and Clerk's expenses have been greater when compared to last year due to Clerk's training, the Clerk living outside the village and the purchase of new display boards in the Community Centre
- We have made savings on room hire and grass cutting due to fewer meetings and a renegotiation of the grass cutting contract
- Few donations have been made this year, when compared to last year.

## Tunstall Common Funds

### Income

- Over £13,000 added to the Common fund from Natural England (these are EU funds achieved through the Stewardship Scheme)
- Two successful 'Capital Works' claims paid (totalling £4,300)

### Expenditure

- Two payments (totalling £780) have been made to Mr K Ross for management of Tunstall Common

## Overall

- Funds in the Tunstall Common account have increased from £10,000 to £22,500. This money will continue to increase over the coming 8 years but is only to be spent on the Common and will have to last for perhaps 100 years
- General reserves for Tunstall Parish Council have reduced from £24,000 to £18,500 due to expenditure such as the defibrillator and new windows and doors for the Community Centre.
- The Parish Council is looking to reduce general reserves further in 2015/16 through the purchase of further play equipment and the establishment of a Community Emergency Plan.

Judi Hallett  
Clerk to Tunstall Parish Council (April 2015)