

The Minutes of Annual Assembly of Electors for the Parish of Great Lumley

Great Lumley Methodist Church Monday 5th May 2025

Present:

Cllr Phil Heaviside (Chair)

Cllr Peter Brown

Cllr Jeremy Whiting

Cllr Alan Bell

Cllr Anne Lambton

Ian Heaviside (Parish Clerk)

No electors attended the meeting

1. Minutes from the Previous Meeting

Agreed and approved

2. Annual Report – Chairperson Cllr Phil Heaviside

The Parish Council have continued to function in good order,

The Parish Council continues to develop good multi agency practices, working along side Karbon, Neighbourhood Wardens, Police and County Councillors.

The Community Centre Project is now underway with an expected completion in October 2025

3. Financial Report 2024/2025

The financial report was delivered by the Parish Clerk & Responsible Officer

4. Resolutions

None

5. Any other business

None

The meeting closed at 6.40pm

Signed:

Date:

Chair
Great Lumley Parish Council

GREAT LUMLEY PARISH COUNCIL
INCOME AND EXPENDITURE SUMMARY YEAR TO 31st MARCH 2025

Income		Expenditure	
Precept	76,991.86	Wages	16,225.78
Interest on Capital	8,422.36	Phones	395.13
Business Rate Refund	1,732.64	Subs	582.47
Return of £1 purchase price for CC	1.00	Insurance	2,555.69
Northern Powergrid Grant	20,000.00	Audit	620.00
DCC AAP Grant	20,934.00	PWL	-
UKSPF Grant	20,950.00	Rents	360.00
DCC AAP Grant	536.25	Donations	-
DCC AAP Grant	1,000.00	Stationery	295.19
DCC Capital Grant (Com Centre)	91,762.00	Postage	-
UKSPF Grant	200,000.00	Repairs & Renewals	17.47
Lottery Grant (Ninja Trail)	20,000.00	Travel & Training	499.50
VAT Reclaims	9,172.31	Election Costs	-
		Environment & Comm	11,936.21
		Bank Charges	99.30
		Contigencies	-
		Com Centre	211,387.15
		Legal	-
		VAT In suspense	3,482.07
Community Centre Income	15,858.50	Community Centre Cost	45,071.66
Total Income	487,360.92	Total Expenditure	293,527.62
Income / Expenditure Balances		Bank and Cash Balances	
Opening balance	248,053.49	Current Account UT	32,779.90
Add income	487,360.92	Savings Account UT Instant Acces	100,161.44
Less exp	- 293,527.62	Redwood Bank	178,945.45
		Hinkley and Rugby Savings	130,000.00
Final Balance (Income / Exp)	441,886.79	Final Balance (Bank)	441,886.79