



TATTENHALL & DISTRICT PARISH COUNCIL
Audit Information 2018-2019

Information Included

- Bank Reconciliation (below)
- Significant Variances Explanation
 - Register of Assets

Chairman for Year 2018-2019

Cllr Iain Keeping
 Flacca Lodge, Burwardsley Road, Tattenhall, CH3 9QF
iain.keeping@btopenworld.com

Clerk for Year 2017-2018

Mrs Jean Dutton
 Hill Farm, Burwardsley, Nr Tattenhall, CH3 9PF.

Clerk for Year 2018-2019

Mrs Ann Wright
 62 Well Street, Malpas, Cheshire, SY14 8QH.
Tattenhallpc@outlook.com

S106 Limit for 2018-2019 £16,082

(£7.86 per elector x 2046 electors)
 Total Spent £8019.00

Bank Reconciliation 31st March 2019

CASH BOOK	Balance b/fwd	£39,990.79
	PLUS: Receipts	£81,196.77
	LESS: Payments	<u>£53,018.05</u>
		£68,169.51

BANK	Treasurers Account (Current Account)	£10.00
	Business Saver Account (Deposit Account)	£68,159.51
	LESS: unpaid cheques	£0.00
		£68,169.51

Council minutes can be found at <http://tattenhallpc.co.uk/the-parish-council/archived-minutes/>
<http://tattenhallpc.co.uk/the-parish-council/minutes/>

		31 03 18	31 03 19	VARIANCE	SIGNIFICANT VARIANCES EXPLANATION	
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6	Total Other Payments (subtract)	163,285	44,663	72.65%	Increase of £118,622 due to the following: - Increase grants paid +4,749 Increase payments for Community Land Trust +994 Increase Community Pride inc. Events (Armistice commemorations) +5015 Increase Allotments spend +385 Increase Maintenance Payments +6448 Increase spend Community Safety (Operation Shield funding) +11,855 Increase in Miscellaneous payments +869 (30,315) Less Decrease in Admin inc. subs -288 Decrease in Training -302 Decrease in Play Area payments -125,050 Decrease in vat paid -22,782 Decrease in Room Hire -515 (-148,937)	
7	Balances Carried Forward (Total)	39,991	68,170			
8	Total Cash	39,991	68,170			
9	Fixed Assets	106,514	110,864		Increase of £4350 due to the following: - Purchase of Armistice Wreath sculpture +992 WW1 Interpretation Boars +1350 Installation of 2x Wooden benches (Armistice) +1418 Bus shelter wall mounted benches +590 (+4350)	
10	Borrowings	NIL	NIL			



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Tattenhall & District Parish Council Asset Register			
Asset	Date Obtained	Purchase Price	Insurance Value
George the War Horse	2014	6622.00	
WWI Armistice Wreath	Nov-18	992.00	992.00
WWI Armistice Interpretation Board	Nov-18	1350.00	1350.00
WWI Armistice Wooden Benches (by memorial) x2	Nov-18	1418.00	1418.00
Bus Shelter wall mounted benches x2	Dec-18	590.00	
Land			
Glebe Meadow	08-May-78	1.00	
Spinney	06-Jul-83	1.00	
Allotments - Gatesheath		1.00	
Boundary Signs			
Burwardsley Road	Jun-05		NI
Bolesworth Road	Jun-05		NI
Rocky Lane	Jun-05		NI
Tattenhall Road	Jul-05		NI
Frog Lane	Jul-05	1900.00	NI
Other Signs/Notices			
Village Sign	Jun-05	2250.00	
Play area information sign	Jan-07	100.00	
Glebe Meadow Intrepretation Sign	Jan-07	1522.00	
Notice Boards			
Parish Council - Old School - High Street	Nov-08		
Community Notice Board - High Street	Nov-08	900.00	
Gatesheath Bus Shelter	Nov-08	630.00	NI
Barbour Institute	1994		NI
Beehive Bus Shelter			NI
Bus Shelters			
Gatesheath Bus Shelter (Wooden)	over 25 years	3149.00	NI
High Street by Allium	Aug-98	4022.00	
Tattenhall Road	Dec-98	3351.00	
Street Furniture			
5 Cast Iron Bollards - High Street	Jul-09	1500.00	NI
12 Cast Iron Litter Bins	Dec-90	3750.00	
Dog Waste Bins			
Rookery Drive - footpath from Park	Aug-01		NI
Church Gate - footpath (PROW) No. 6	Aug-01		NI
Millfield - PROW by war memorial	Aug-01		NI
Flacca Field - PROW to Millfield	Aug-01		NI
Chester Road - junction with Tattenhall Road	Aug-01		NI
Millennium Mile Footpath - end of PROW No 6	Aug-02		NI



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Millennium Mile Footpath - Ravens Court end	Aug-02		NI
Keysbrook - Keysbrook Avenue junction	Apr-05		NI
Tattenhall Road - across from Park Avenue	Apr-05		NI
Burwardsley Road - PROW to Flacca Court	Apr-05		NI
Tattenhall Road - by Keysbrook	Mar-08	3068.00	NI
Office Equipment			
Filing Cabinets			NI
Cupboard			NI
Photocopier			NI
Lenovo ideapad Laptop			NI
Miscellaneous Items			
Security Camera - Post Office - High Street			NI
Youth & Play Equipment			
Youth shelter - Glebe Meadow	Jul-07		NI
Jupiter Play - cantilever swing & nest swing	Sep-17	5661.00	
Jupiter Play - Cart & Horse	Sep-17	3301.00	
Jupiter Play - Robina Swings - 2 bay - cradle seats	Sep-17	3200.00	
Playdale - Timber junior swings - 2 bay	Sep-17	3474.80	
Playdale - Ariel Runway with platform	Sep-17	7880.00	
Playdale - Jungle Climber Amazon play unit	Sep-17	11576.00	
Playdale - Loud speaker	Sep-17	1436.45	
Playdale - Trim Trail - Intertwine	Sep-17	1210.00	
Playdale - Trim Trail - Twin Balance Beam	Sep-17	600.00	
Playdale - Trim Trail - Rocking Log	Sep-17	925.00	
Playdale - Trim Trail - Zig Zag Stepper	Sep-17	788.05	
Playdale - Trim Trail - Zig Zag Stilts	Sep-17	968.05	
Playdale - Trim Trail - Swing steps with metal chain	Sep-17	1291.00	
Trim Trail - Log Walk	Sep-17	420.00	
Proludic - Gyro spiral Hip hop	Sep-17	4510.00	
Playquest - Playmaster timber & steel slide	Sep-17	9155.00	
Playquest - Toddler timber & steel slide	Sep-17	6710.00	
Russell Play - Bee & Sheep Springers	Sep-17	2760.65	
Talking Bob	pre Sep-17		
Cavendish Seat - Timber- x4	Sep-17	2600.00	
DDA Picnic Bench - Timber - x2	Sep-17	1440.00	69907.00
Benches			
Tattenhall Road Bus Stop (park side)			
Harding Avenue			
High Street	1995		
Park Path - Chester Road to Rookery Drive x2	Sep-05		
Park Avenue/Harding Avenue Junction	Aug-08		
Millennium Mile footpath (refurbished)	Nov-07	3840.00	
		110864.00	