



TATTENHALL & DISTRICT PARISH COUNCIL

Audit Information 2022-2021

Information Included

- Bank Reconciliation (below)
 - Register of Assets

Chairman for Year 2020-2021

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

Clerk for Year 2020-2021

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

General Power of Competence

The Council adopted the General Power of Competence at their Annual Meeting on 13th May 2019, Resolution 19/156, page 137 of the Minutes Book.

Bank Reconciliation 31st March 2021

CASH BOOK	Balance b/fwd	£92,840.75
	PLUS: Receipts	£58,622.50
	LESS: Payments	<u>£30,406.66</u>
		£121,056.59

BANK	Treasurers Account (Current Account)	£10.00
	Business Saver Account (Deposit Account)	£121,046.59
	LESS: unpaid cheques	£0.00
		£121,056.59

Council minutes can be found at:

<http://tattenhallpc.co.uk/the-parish-council/minutes/>



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Asset Register 2020-2021

Tattenhall & District Parish Council Asset Register				
Asset	Date Obtained	Purchase Price	Insurance Value	
Defibsafe2 Cabinet Locked (SPAR)	2019	495.00		
IP65 Landline Emergency Phone E-1600-45A-EWP-CE (SPAR)	2019	575.00		
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	
Wall Mounted Bus Shelter Benches x2	Dec-18	590.00		
Land				
Glebe Meadow & Barn Field	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	
Chester Road			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				



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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	
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 (Garage)			NI
HP 250 G7 Laptop (Clerk)	17 06 19	399.98	
Lenovo ideapad Laptop (Clerk)			NI
GBC Inspire A4 Laminator (Clerk)			NI
Staples A4 Paper Trimmer- guillotine (Clerk)			NI
Miscellaneous Items			
Planter - Junction between High Street & Rocky Lane			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 - Arial 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



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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
		112333.98