



TATTENHALL & DISTRICT PARISH COUNCIL

Audit Information 2022-2023

- Bank Reconciliation (below)
- Explanation of Variances
- Asset Register

Chairman for Year 2022-2023

Cllr Iain Keeping,
Flacca Lodge, Burwardsley Road, Tattenhall, CH3 9QF
iain.keeping@tattenhallpc.co.uk

Clerk for Year 2022-2023

Mrs Ann Wright,
62 Well Street, Malpas, Cheshire, SY14 8QH.
clerk@tattenhallpc.co.uk

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 2023

CASH BOOK	Balance b/fwd	£67,846.06
	PLUS: Receipts	£200,812.25
	LESS: Payments	<u>£103,061.18</u>
		£165,597.13

BANK	Treasurers Account (Current Account)	£10.00
	Business Saver Account (Deposit Account)	£165,587.13
	LESS: unpaid cheques	£0.00
		£165,597.13

Council minutes can be found at: <https://tattenhallpc.co.uk/the-parish-council/minutes/>
Risk Assessment can be found at: <https://tattenhallpc.co.uk/the-parish-council/documents/>
Financial Information can be found at: <https://tattenhallpc.co.uk/the-parish-council/finance/>

Explanation of Variances 2022-2023

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	121,057	67,846				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	56,405	59,259	2,854	5.06%	NO		
3 Total Other Receipts	16,813	141,553	124,740	741.93%	YES		See attached
4 Staff Costs	14,105	14,106	1	0.01%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	112,324	88,955	-23,369	20.80%	YES		See attached
7 Balances Carried Forward	67,846	165,597			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	See attached
8 Total Cash and Short Term Investments	67,846	165,597				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments	125,970	126,183	213	0.17%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		
Rounding errors of up to £2 are tolerable							

Explanation of Variances – Additional Information

<p>Box 3</p> <p>Total Other Receipts</p>	<p>Increase of £124,741 due to the following:</p> <p><u>Decrease in payments received:</u></p> <p>2021-2022 Grants for Art Workshops -£5030</p> <p>2021-2022 Grant for Neighbourhood Plan -£3020</p> <p>2021-2022 Boot Trail Income -£1758</p> <p>2021-2022 Grant for Tattenhall Together Event -£745</p> <p>Income from Tattenhall Book Sales -£180</p> <p>2021-2022 Refund from NatWest Bank -£136</p> <p>2021-2022 Poetry Book sales -£40</p> <p>2021-2022 Contribution towards Zoom usage -£36</p> <p>Total -£10,945</p> <p><u>Increase in payments received:</u></p> <p>2022-2023 FCC Spinney Works Grant +£60563</p> <p>2022-2023 CIL¹ Payments +£51563</p> <p>2022-2023 VAT Rebates +£11850</p> <p>2022-2023 Jubilee Events Grant +£3720</p> <p>2022-2023 CW&C Wet Area Grant +£2500</p> <p>2022-2023 Jubilee Event Income +£1265</p> <p>2022-2023 CW&C Jubilee Grant +£1000</p> <p>2022-2023 FCC 3rd Party Refund +£976</p> <p>2022-2023 Interest +£693</p> <p>2022-2023 Plastic Art Grant +£518</p> <p>2022-2023 Tattenhall Rec Club Events Donation +£300</p> <p>2022-2023 Christmas Lights Payments +£186</p> <p>2022-2023 Drop-In sponsorship +£150</p> <p>2022-2023 Refund +£144</p> <p>2022-2023 Xmas Event Donation +£100</p> <p>2022-2023 Spinney Event income +£56</p> <p>2022-2023 Xmas Party Deposits +£40</p> <p>2022-2023 Allotments Income +£36</p> <p>2022-2023 Nest Refund +£26</p> <p>Total +£135,686</p>
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¹ Community Infrastructure Levy

Box 6 All Other Payments	Decrease of £23,369 due to the following: <u>Increase in expenditure:</u>	
	2022-2023 Community Events +11660	<u>Increase in expenditure:</u> 2022-2023 Xmas Event inc. new lights +£6769 2022-2023 Jubilee Event +£3167 2022-2023 Art Workshops +£1525 2023-2024 Coronation Event +£1092 2022-2023 Increase power costs +£561 2022-2023 Remembrance inc. Rd Closure +£302 2022-2023 Spinney Event +£61 Total £13,477 <u>Decrease in Expenditure:</u> 2021-2022 Tattenhall Together Event -£1007 Flags, Bunting & Planters -£408 2021 Welly Walk Event -£401 Total £1816
	2022-2023 Maintenance Costs +£11628	<u>Increase in expenditure:</u> Increase Memorial repairs +£6412 Increased spend Glebe Meadow/ Barnfield +£1873 Increase general maintenance +£1777 Increase spend on play are +£1044 Increase spend tree works +£521 Total £11627
	2022-2023 Grant Payments +£9752	<u>Increase in expenditure:</u> 2021-2022 paid in 2022-2023 year +£5916 2022-2023 grants paid in 2022-2023 year +£4690 Grant paid to Foodbank from Xmas Collection +£101 Total £10,707 <u>Decrease in Expenditure:</u> Covid Grant paid to Barbour Institute £800 Clock Service £155 Total £955
	2022-2023 Neighbourhood Plan +£6820	<u>Increase in expenditure:</u> Repayment of unspent grant +£4678 Payment for consultant support +£2142 Total £6820
	2022-2023 Administration Costs +£1017	
	2022-2023 Room Hire +£227	
	2022-2023 Allotments Maintenance +£202	
	Total +£41,306	

	<u>Decreases in Expenditure</u>	
	2022-2023 Projects -£57486	<u>Increase in expenditure:</u> Kissing Gate Project +£5220 Total £5220 <u>Decrease in Expenditure:</u> Spinney Project -£60623 Arts Projects -£2025 Misc. Project -£59 Total £62,707
	2022-2023 Vat Payments -£7,187	

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	2023-24	£
Earmarked reserves:		
Community Land Trust	1000	
Visitor & Business Improvements	2000	
Project - Youth Work	3000	
Project - N By T Speed Limits	4000	
Spinney & Trees	5000	
Community Events	7000	
Grants	9000	
Project - TBC	15000	
Community Infrastructure Levy	25152	
Community Infrastructure Levy	26411	Received 21/03/23
Asset Refurb & Renewal	30000	
		<u>127563</u>
General reserve	37500	
		<u>37500</u>
Total reserves (must agree to Box 7)		<u><u>165063</u></u>
	£165,597	

Tattenhall & District Parish Council Asset Register	Column1	Column2	Column3	Column4
Asset	Date Obtained	Purchase Price	Insurance Value	
Defibsafe 2 Cabinet Locked (Spar)	2019	495.00		
IP65 Landline Emergency Phone E-1600-45A-Ewp-CE	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				
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
Cheshire Flag - (3yd)	May-22	213.00	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
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	
SPINNEY			
Marmax recycled plastic board walk. - 37 Lin M	Oct-21	7696.00	
Marmax recycled footbridge with handrail	Oct-21	900.00	
Glasdon Elwood Seat x2 – Dark Oak (1985mm length)		1806.00	(£903 each)
Glasdon Clifton Picnic table x2 – Brown – (1790mm length)		1616.00	(£808 each)
Gladon Jubilee Bin x2		1618.00	(£809 each)
		126182.98	