



TATTENHALL & DISTRICT PARISH COUNCIL

Audit Information 2023-2024

- Bank Reconciliation (below)
- Explanation of Variances
- Explanation of High Reserves

Chairman for Year 2023-2024

Cllr Jonny Kershaw,
1 Rosebank, High Street, Tattenhall, CH39PR
jonny.kershaw@tattenhallpc.co.uk

Clerk for Year 2023-2024

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 15th May 2023, Resolution 23/178, page 227 of the Minutes Book.

Bank Reconciliation 31st March 2024

CASH BOOK	Balance b/fwd	£165,597.13
	PLUS: Receipts	£143,609.10
	LESS: Payments	<u>£ 95,452.14</u>
		£213,754.09

BANK	Treasurers Account (Current Account)	£10.00
	Business Saver Account (Deposit Account)	£213,744.09
	LESS: unpaid cheques	£0.00
		£213,754.09

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 2023-2024

	2022/23	2023/24	Variance	Variance	Explanation Required?
	£	£	£	%	
1 Balances Brought Forward	67,846	165,597			
2 Precept or Rates and Levies	59,259	64,538	5,279	8.91%	NO
3 Total Other Receipts	141,553	79,071	-62,482	44.14%	YES
4 Staff Costs	14,106	15,928	1,822	12.92%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	88,955	79,524	-9,431	10.60%	NO
7 Balances Carried Forward	165,597	213,754			
8 Total Cash and Short Term Investments	165,597	213,754			
9 Total Fixed Assets plus Other Long Term Investments	126,183	147,736	21,553	17.08%	YES
10 Total Borrowings	0	0	0	0.00%	NO

Explanation of Variances – Additional Information

Box 3 Total Other Receipts	Decrease of £62,482 due to the following: <u>Decrease in payments received:</u> 2022-2023 – Final FCC Grant payment -£60,563 2022-2023 – Jubilee Grants & Income -£5,985 2022-2023 – Vat refund -£4,522 2022-2023 – CW&C Wet Area Grant -£2,500 2022-2023 – Neighbourhood Plan Grant -£2,000 2022-2023 – CIL payment -£1,259 2022-2023 – Events Donations & Income -£841 2022-2023 – ‘Plastic’ Arts Grant -£518 2022-2023 – Refunds +£501 Total -£78,689 <u>Increase in payments received:</u> 2023-2024 – Coronation Grants & Income +£7,142 2023-2024 – Interest +£2,245 2023-2024 – Gates & Sandbags Grants +£2099 2023-2024 – Tractor Run Income +£1967 2023-2024 – Haha Grant +£1000 2023-2024 – Gates payment +£855 2023-2024 – Signs Grant +£500 2023-2024 – Mini-cops Grant +£227 2023-2024 – Xmas Lights donation +100 2023-2024 – Allotments Income +£33 2023-2024 – Marquee Hire +£25 2023-2024 – Tattenhall Book Sales +£15 Total +£16,208
Box 9 Total Fixed Assets	Increase of £21,553 due to the following: <u>Increase due to additional items purchased:</u> Kissing Gates x30 £11,970 Stratford Pedestrian Gates x19 £3,339 Wooden signs x6 £2,850 Xmas Lights £2,044 Noticeboard £1,350 Total +£21,553

Explanation of High Reserves

Explanation for ‘high’ reserves

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

	2024-25	£
Earmarked reserves:		
Projects - Art Trail	1,000.00	
Community Land Trust	1,000.00	
Neighbourhood Plan	2,000.00	
Civic Event Funding	2,000.00	
Election Funding	2,000.00	
Visitor & Business Improvement	2,000.00	
Projects - Youth Work	3,000.00	
Projects - Kissing Gates	3,000.00	
Community Pride & Events	7,000.00	
Grants & Donations	10,000.00	
Projects - TBC	15,000.00	
Asset Refurb & Maintenance	30,000.00	
CIL Funding	97,957.00	
		175,957.00
General reserve	37,500.00	
		37500
Total reserves		213457