



TATTENHALL & DISTRICT PARISH COUNCIL

Audit Information 2024-2024

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

Chairman for Year 2024-2025

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

Clerk for Year 2024-2025

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 2025

CASH BOOK	Balance b/fwd	£213,754.09
	PLUS: Receipts	£ 94,747.85
	LESS: Payments	<u>£ 76,168.19</u>
		£232,333.75

NatWest	Treasurers Account (Current Account)	£10.00
NatWest	Business Saver Account (Deposit Account)	£63,072.46
NatWest	95 Day Account	£83,271.05
Unity	Instant Access Account	£979.77
Unity	Current Account	£0.47
Unity	12 Month Saving Account	£85,000
	LESS: unpaid cheques	£0.00
		£232,333.75

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 2024-2025

	2023/24	2024/25	Variance	Variance	Explanation Required?
	£	£	£	%	
1 Balances Brought Forward	165,597	213,754			
2 Precept or Rates and Levies	64,538	70,827	6,289	9.74%	NO
3 Total Other Receipts	79,071	23,921	-55,150	69.75%	YES
4 Staff Costs	15,928	17,683	1,755	11.02%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	79,524	58,485	-21,039	26.46%	YES
7 Balances Carried Forward	213,754	232,334			
8 Total Cash and Short Term Investments	213,754	232,334			
9 Total Fixed Assets plus Other Long Term Investments	147,736	144,367	-3,369	2.28%	NO
10 Total Borrowings	0	0	0	0.00%	NO

Additional Information

Box 3 Total Other Receipts	Decrease of £55,150 due to the following: <u>Decrease in payments received:</u> CIL payments Received -£49,771 Coronation payments -£7,142 Vat refund -£3,736 Payment received for Gates -£855 Misc income -£268 Allotments income -£60 Tattenhall book sales -£39 Total -£61,871 <u>Increase in payments received:</u> Grants received +£4316 Interest earned +£1,609 Tractor run income +£796 Total +£6,721
Box 6 All Other Payments	Decrease of £21,039 due to the following: <u>Decrease in payments made:</u> CIL projects -£12,182 Projects -£7,064 Maintenance -£4,256

	Vat -£2,945 Grants paid -£1,483 Community Events -£324 Room Hire -£126 Total -£28,380 <u>Increase in payments made:</u> Neighbourhood Plan +£6,728 Administration +£448 Allotments maintenance +£165 Total +£7,341
--	---

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	
Civic Event Funding	3,000.00	
Election Funding	3,000.00	
Projects - Towpath	15,000.00	
Projects - MUGA	15,000.00	
Reserves - 2026-2027	20,000.00	
Asset Refurb & Maintenance	40,000.00	
CIL Funding for MUGA/	102,364.00	
		199,364.00
General reserve	32,500.00	
		32,500.00
Total reserves		231,864.00

Asset Register 2025

Tattenhall & District Parish Council Asset Register		Column1	Column2	Column3	Column4
Asset	Date Obtained	Purchase Price	Insurance Value		
DHSC-Mindray C1A Fully Auto Defib & External Heated Cabinet - Carriages	Nov-24	£1,500.00			
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			
Winawood Recycled Plastic Bench - Orchard	Mar-24	376.00			
Winawood Recycled Plastic Bench - Flacca (PCSO Hurst)	Mar-24	376.00			
Coronation Mosaic (Lindsey Kennedy) - High Street	May-24	1288.00			
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 Interpretation Sign	Jan-07	1522.00			
Fitzpatrick Woolmer Green Oak Ladder Signs x2 Glebe Meadow	May-23	950.00	£475 each)		
Fitzpatrick Woolmer Green Oak Ladder Sign Barnfield	May-23	475.00			
Fitzpatrick Woolmer Green Oak Ladder Sign Orchard	May-23	475.00			
Notice Boards					
Parish Council Noticeboard - Notus DBL Door with Header	Sep-23	1350.00			
Community Notice Board - High Street	Nov-08	900.00			
Barbour Institute	1994		NI		
Beehive Bus Shelter			NI		

Bus Shelters				
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	
Dog Waste Bins				
Compass Bin & Steel Liner - TBC	Feb-25	264.99		
Compass Bin & Steel Liner - Flacca Field	Dec-24	264.99		
Compass Bin & Steel Liner - Barn Field	Dec-24	264.99		
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		
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		

