



TATTENHALL & DISTRICT PARISH COUNCIL

Audit Information 2025-2026

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

Chairman for Year 2025-2026

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

Clerk for Year 2025-2026

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 2026

CASH BOOK	Balance b/fwd	£232,333.75
	PLUS: Receipts	£ 99,606.84
	LESS: Payments	<u>£ 85,856.41</u>
		£246,084.18

NatWest	Treasurers Account (Current Account)	£10.00
NatWest	Business Saver Account (Deposit Account)	£69,469.22
NatWest	95 Day Account	£85,908.06
Unity	Instant Access Account	£90,689.42
Unity	Current Account	£7.48
	LESS: unpaid cheques	£0.00
		£246,084.18

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 2025-2026

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	213,754	232,334				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	70,827	75,208	4,381	6.19%	NO	
3 Total Other Receipts	23,921	24,399	478	2.00%	NO	
4 Staff Costs	17,683	20,427	2,744	15.52%	YES	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	58,485	65,430	6,945	11.87%	NO	
7 Balances Carried Forward	232,334	246,084				VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	232,334	246,084				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments	144,367	134,582	-9,785	6.78%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	

Additional Information

Box 4 Staff Costs	Increase of £2,744 due to the following: Review of 2024-2025 staff costs highlighted error, actual staff costs totalled £18,184 not the recorded £17,683, a difference of £501. As such difference between staff costs between 2024-2025 and 2025-2026 years is £2,243.00 <u>Increase in payments made:</u> HMRC +£1204 Clerks Salary +£804 Increase Nest Pension +£221 Increase watering salary +£14 Total +£2,243
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Explanation of High Reserves

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

	2025-2026	£
Earmarked reserves:		
Neighbourhood Plan Review	10,000.00	
Projects - Towpath	15,000.00	
Projects - MUGA	15,000.00	
Reserves - 2026-2027	20,000.00	
Asset Refurb & Maintenance	50,000.00	
CIL Funding for MUGA/Towpath	102,364.00	
		212,364.00
General reserve	32,500.00	
		32,500.00
Total reserves		244,864.00

Asset Register 2026

Tattenhall & District Parish Council Asset Register				
Asset	Date Obtained	Purchase Price	Insurance Value	Removed
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		
Fitzpathrick Woolmer Green Oak Ladder Signs x2 Glebe Meadow	May-23	950.00	£475 each)	
Fitzpathrick Woolmer Green Oak Ladder Sign Barnfield	May-23	475.00		
Fitzpathrick 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 - 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	
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)
Fitzpathrick Woolmer Green Oak Ladder Signs x2	Jul-05	950.00	(£457 each)
KISSING & PEDESTRAIN GATES			
Woodstock Pedestrian Kissing Gates x12 (Dark Lane & ICF)	Mar-23	5220.00	(£435 each)
Woodstock Pedestrian Kissing Gates x 18	Aug-23	6750.00	(£375 each)
Stratford Bridge Gates x13	Aug-23	2223.00	(£171 each)
Stratford Bridge Gates x6	Oct-23	1116.00	(£186 each)
CHRISTMAS LIGHTS			
320m warm white mini leds (Lite)	Dec-22	1474.00	
10x Led Stars (Lite)	Dec-22	570.00	
30 m warm white mini leds (Lite)	Dec-24	240.00	
4x Ropelight Starts (Lite)	Dec-24	455.00	
134581.95			