

BULKELEY AND RIDLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Receipts	
Balance b/f as at 1st April 2023	£ 8,712.89
Annual Precept	£ 4,353.00
CIL	£ -
HMRC Vat Refund	£ -
Wayleaves	£ 8.80
<hr style="border: 0.5px solid black;"/>	
£ 13,074.69	

Payments	
Clerks Salary	£ 2,624.96
Running Costs	£ 237.38
Playing Field	£ 250.00
Bickerton Burial Board	£ -
Donations	£ 200.00
Training	£ 25.00
Annual Subs	£ 148.02
Internal Audit	£ 125.00
Printing	£ -
Insurance	£ 262.30
Hire of Bickerton Village Hall	£ 120.00
Repairs / Maintenance	£ 90.00
Defibrillator Costs	£ -
Website	£ 240.00
ICO	£ 35.00
Coronation Event	£ 220.00
VAT Paid	£ 92.00
<hr style="border: 0.5px solid black;"/>	
Balance to be c/f as at 31st March 2024	
£ 8,405.03	
<hr style="border: 0.5px solid black;"/>	
£ 13,074.69	

Bank Reconciliation			
Balance b/f as at 1st April 2023	£ 8,712.89	Balance of Current Account as at 31st March 2024	£ 8,605.03
ADD Cash Book Receipts	£ 4,361.80	<u>LESS Cheques Not Cleared</u>	
	£ 13,074.69	Donation:- Air Ambulance	£ 100.00
LESS Cash Book Payments	-£ 4,669.66	Donation:- First Responders	£ 100.00
<hr style="border: 0.5px solid black;"/>		<hr style="border: 0.5px solid black;"/>	
Balance to be c/f as at 31st March 2024	£ 8,405.03	Balance to be c/f as at 31st March 2024	£ 8,405.03
<hr style="border: 0.5px solid black;"/>		<hr style="border: 0.5px solid black;"/>	

BULKELEY AND RIDLEY PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2022 - 23 AND 2023 - 24

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

	Year Ending	Year Ending	Amount of	Variance	Reason for Significant Variance
	31-Mar-23	31-Mar-24	Variance	%	(% change greater than 15% and if the increase or decrease greater than £200.)
1 Balance Brought Forward					
Current Account	£ 6,279.57	£ 8,712.89	£ 2,433.32	39%	VARIANCE EXPLANATION NOT REQUIRED
2 + Annual Precept	£ 4,353.00	£ 4,353.00	£ -	0%	variance less than 15% and / or £200
3 + Total Other Receipts	£ 2,411.55	£ 8.80	-£ 2,402.75	-100%	Received CIL payment of £2,304.91 in 22/23
4 - Staff Costs	-£ 2,454.40	-£ 2,624.96	£ 170.56	7%	variance less than 15% and / or £200
5 - Loan Interest / Capital repayments	£ -	£ -	£ -	n/a	n/a
6 - All other payments					
Running Costs	£ 158.10	£ 237.38	£ 79.28	50%	Increase due to mileage claims in respect of attendance @ CEC for elections in 2023
Playing Field	£ 250.00	£ 250.00	£ -	0%	variance less than 15% and / or £200
Bickerton Burial Board	£ -	£ -	£ -	n/a	n/a
Donations	£ 200.00	£ 200.00	£ -	0%	variance less than 15% and / or £200
Training	£ -	£ 25.00	£ 25.00	100%	variance less than 15% and / or £200
Subscriptions	£ 124.56	£ 148.02	£ 23.46	19%	variance less than 15% and / or £200
Internal Audit	£ 120.00	£ 125.00	£ 5.00	4%	variance less than 15% and / or £200
Printing	£ 63.46	£ -	-£ 63.46	100%	one off payment in 2022 - 23
Insurance	£ 330.04	£ 262.30	-£ 67.74	-21%	decrease due to amount of Insurance paid to cover Jubilee event held in 2022 - 23
Hire of Bickerton Village Hall	£ 120.00	£ 120.00	£ -	0%	variance less than 15% and / or £200
Repair to Noticeboard / Village Maintenance	£ 167.56	£ 90.00	-£ 77.56	-46%	Repairs carried out to noticeboard in 2022 - 23
Website	£ 240.00	£ 240.00	£ -	0%	variance less than 15% and / or £200
ICO	£ 35.00	£ 35.00	£ -	0%	variance less than 15% and / or £200
Coronation Event	£ -	£ 220.00	£ 220.00	100%	one off event held in 2023 - 24 for the King's Coronation
Defibrillator costs	£ -	£ -	£ -	0%	n/a
VAT Paid	£ 68.11	£ 92.00	£ 23.89	35%	n/a
	-£ 1,876.83	-£ 2,044.70	-£ 167.87	9%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7 = Balances carried forward	£ 8,712.89	£ 8,405.03	-£ 307.86	-4%	VARIANCE EXPLANATION NOT REQUIRED
8 Total cash and short term investments	£ 8,712.89	£ 8,405.03	-£ 307.86	-4%	VARIANCE EXPLANATION NOT REQUIRED
9 Total fixed assets plus long term investments and assets	£ 3,368.18	£ 3,368.18	£ -	0%	n/a
10 Total borrowings	£ -	£ -	£ -	0%	n/a

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024

Bank Account(s):

Current Account Balance as at 31/03/24 £ 8,605.03

Less unpresented cheques (list):

Donation:- Air Ambulance -£ 100.00

Donation:- First Responders -£ 100.00

Add uncleared payment (list): £ -

Add Petty Cash: £ -

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):

(note: a market value for investments should be obtained) £ -

Total £ **8,405.03**

What is the figure in Box 8 in Section 1 of the Annual Return? £ **8,405.03**

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No £ -

Yes

If No, there is an error in this statement, as you must be able to verify the figure in box 8.

BULKELEY AND RIDLEY PARISH COUNCIL

FIXED ASSETS REGISTER AS AT 31ST MARCH 2024

Date Acquired	Location Held	Asset Details	Original Purchase Cost of Asset	Replacement Value as per Insurance Schedule (01.06.23)
???	Mill Lane, Bulkeley	Playing Field (Nominal value acquisition from Crewe and Nantwich Borough Council)	£ 1.00	£ 1.00
???	Mill Lane, Bulkeley Wrexham Road, Bulkeley Roadside, Ridley	Three Noticeboards (Mill Lane, Bulkeley; Wrexham Road, Bulkeley; Roadside, Ridley)	£ 636.00	£ -
???	Cholmondeley Lane, Bulkeley	One Noticeboard	£ 1,698.00	£ 3,308.34
2014	Wrexham Road, Bulkeley	BT Phonebox	£ 1.00	£ 1.00
Nov-15	Wrexham Road, Bulkeley	Cabinet for Defibrillator located at BT Phonebox	£ 614.00	£ 833.96
May-16	Clerk's home	Dell Laptop	£ 418.18	£ 549.43
			£ 3,368.18	£ 4,693.73

The Original cost of the Fixed Asset is used for the purposes of the Annual Audit.

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Misc	Grant	CIL
31/05/2023	Precept	£ 2,176.50		£ 2,176.50			
06/09/2023	Precept	£ 2,176.50		£ 2,176.50			
02/02/2024	wayleaves	£ 8.80			£ 8.80		
TOTAL INCOME		£ 4,361.80	£ -	£ 4,353.00	£ 8.80	£ -	£ -

CIL INCOME:-

29/10/2021 £ 2,364.30

14/06/2022 £ 2,304.91

£ 4,669.21

Date	Details	Chq No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS											S.137 Payments	
						Running Costs	Clerks Salary	Playing Fields	Subs	Annual Subs	Insurance	Rent	Donations	Ry Village News	Repairs / Maintenance	Sanities		Audit
06/04/2023	R Shackleton salary Mar	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
19/04/2023	County Loos (portaloo hire for Coronation event)	297	£ 264.00	s.137	£ 44.00												£ 220.00	£ 220.00
26/04/2023	Zurich (insurance cover for Coronation Event)	298	£ 56.00	s.111	£ -					£ 56.00								
09/05/2023	R Shackleton salary Apr	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
23/05/2023	Running Costs	329	£ 103.10	s.111	£ -	£ 103.10												
23/05/2023	Jake Gurr FCA (Internal Audit)	329	£ 125.00	s.111	£ -												£ 125.00	
23/05/2023	CHALC - subs	330	£ 128.02	s.111	£ -				£ 128.02									
23/05/2023	Bickerton Village Hall	331	£ 30.00	s.111	£ -						£ 30.00							
23/05/2023	Zurich Insurance	332	£ 206.30	s.111	£ -					£ 206.30								
06/06/2023	R Shackleton salary May	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
06/07/2023	R Shackleton salary Jun	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
23/05/2023	John Jones	333	£ 75.00	Highways Act s 96	£ -												£ 75.00	
07/08/2023	R Shackleton salary Jul	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
07/09/2023	R Shackleton salary Aug	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
12/09/2023	Running Costs	334	£ 52.02	s.111	£ -	£ 52.02												
12/09/2023	Then Media (website)	335	£ 288.00	s.111	£ 48.00				£ 240.00									
12/09/2023	CHALC - training	336	£ 25.00	s.111	£ -												£ 25.00	
12/09/2023	John Jones	337	£ 15.00	Highways Act s 96	£ -												£ 15.00	
12/09/2023	Bickerton Village Hall	338	£ 30.00	s.111	£ -						£ 30.00							
12/09/2023	Cheeshire Community Action (subs)	339	£ 20.00	s.111	£ -				£ 20.00									
27/09/2023	ICO	DD	£ 35.00	s.111	£ -												£ 35.00	
06/10/2023	R Shackleton salary Sep	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
06/11/2023	R Shackleton salary Oct	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
14/11/2023	Running Costs	340	£ 59.41	s.111	£ -	£ 59.41												
14/11/2023	Backdated Pay	341	£ 84.40	LGA 112-119	£ -		£ 84.40											
14/11/2023	HMRC in respect of PAYE	342	£ 19.60	LGA 112-119	£ -		£ 19.60											
14/11/2023	Bickerton Village Hall	343	£ 30.00	s.111	£ -						£ 30.00							
14/11/2023	J Jones grass cutting	344	£ 250.00	Highways Act s 96	£ -				£ 250.00									
06/12/2024	R Shackleton salary Nov	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
06/01/2024	R Shackleton salary Dec	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
06/02/2024	R Shackleton salary Jan	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
13/02/2024	Running Costs	345	£ 22.85	s.111	£ -	£ 22.85												
13/02/2024	Bickerton Village Hall	346	£ 30.00	s.111	£ -						£ 30.00							
13/02/2024	DONATION - Air Ambulance	347	£ 100.00	s.137	£ -							£ 100.00						£ 100.00
13/02/2024	DONATION - First Responders	348	£ 100.00	s.137	£ -							£ 100.00						£ 100.00
06/03/2024	R Shackleton salary Feb	SO	£ 210.00	LGA 112-119	£ -		£ 210.00											
TOTAL EXPENDITURE			£ 4,869.66		£ 92.00	£ 237.38	£ 2,624.56	£ 250.00	£ 240.00	£ 148.02	£ 262.30	£ 126.00	£ 290.00	£ -	£ 90.00	£ 280.00	£ 125.00	£ 420.00