

BULKELEY AND RIDLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

Receipts		Payments	
Balance b/f as at 1st April 2024	£ 8,405.03	Clerks Salary	£ 2,818.86
Annual Precept	£ 4,640.00	Running Costs	£ 149.68
CIL	£ -	Playing Field	£ 280.00
HMRC Vat Refund	£ 160.11	Bickerton Burial Board	£ -
		Donations	£ 200.00
		Training	£ -
		Annual Subs	£ 152.62
		Internal Audit	£ 125.00
		Insurance	£ 243.00
		Hire of Bickerton Village Hall	£ 120.00
		Repairs / Maintenance	£ 140.00
		Defibrillator Costs	£ 145.00
		Website	£ 240.00
		ICO	£ 35.00
		Goalposts	£ 550.00
		VAT Paid	£ 219.26
		Balance to be c/f as at 31st March 2025	£ 7,786.72
	<u>£ 13,205.14</u>		<u>£ 13,205.14</u>

Bank Reconcilliation			
Balance b/f as at 1st April 2024	£ 8,405.03	Balance of Current Account as at 31st March 2025	£ 7,816.72
ADD Cash Book Receipts	£ 4,800.11	LESS Cheques Not Cleared	
	£ 13,205.14	John Jones	£ 30.00
LESS Cash Book Payments	-£ 5,418.42		
Balance to be c/f as at 31st March 2025	<u>£ 7,786.72</u>	Balance to be c/f as at 31st March 2025	<u>£ 7,786.72</u>

BULKELEY AND RIDLEY PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2023 - 24 AND 2024 - 25

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

	Year Ending 31-Mar-24		Year Ending 31-Mar-25		Amount of Variance	Variance %	Reason for Significant Variance (% change greater than 15% and if the increase or decrease greater than £200.)
1 Balance Brought Forward							
Current Account	£	8,712.89	£	8,405.03	-£ 307.86	-4%	VARIANCE EXPLANATION NOT REQUIRED
2 + Annual Precept	£	4,353.00	£	4,640.00	£ 287.00	7%	variance less than 15% and / or £200
3 + Total Other Receipts	£	8.80	£	160.11	£ 151.31	1719%	Received CIL payment of £2,304.91 in 22/23
4 - Staff Costs	-£	2,624.96	-£	2,818.86	£ 193.90	7%	variance less than 15% and / or £200
5 - Loan Interest / Capital repayments	£	-	£	-	£ -	n/a	n/a
6 - All other payments							
Running Costs	£	237.38	£	149.68	-£ 87.70	-37%	Decrease due to mileage claims in respect of attendance @ CEC for elections in 2023
Playing Field	£	250.00	£	280.00	£ 30.00	12%	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	£	148.02	£	152.62	£ 4.60	3%	variance less than 15% and / or £200
Internal Audit	£	125.00	£	125.00	£ -	0%	variance less than 15% and / or £200
Goalposts	£	-	£	550.00	£ 550.00	100%	one off payment in 2024-25
Insurance	£	262.30	£	243.00	-£ 19.30	-7%	variance less than 15% and / or £200
Hire of Bickerton Village Hall	£	120.00	£	120.00	£ -	0%	variance less than 15% and / or £200
Repair to Noticeboard / Village Maintenance	£	90.00	£	140.00	£ 50.00	56%	variance less than 15% and / or £200
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	£	-	£	145.00	£ 145.00	100%	parts needed to be replaced in 2024-25
VAT Paid	£	92.00	£	219.26	£ 127.26	138%	n/a
		-£ 2,044.70		-£ 2,599.56	-£ 554.86	27%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7 = Balances carried forward	£	8,405.03	£	7,786.72	-£ 618.31	-7%	VARIANCE EXPLANATION NOT REQUIRED
8 Total cash and short term investments	£	8,405.03	£	7,786.72	-£ 618.31	-7%	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 2025

Bank Account(s):

Current Account Balance as at 31/03/25	£	7,816.72
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Less unpresented cheques (list):

	-£	30.00
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Add uncleared payment (list):

	£	-
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Add Petty Cash:

	£	-
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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)

	£	-
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Total

£	7,786.72
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What is the figure in Box 8 in Section 1 of the Annual Return?

£	7,786.72
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£	-
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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 2025

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	£ -
???	Cholmpndeley 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.