

BULKELEY AND RIDLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

Receipts		Payments	
Balance b/f as at 1st April 2019	£ 2,209.46	Clerks Salary	£ 1,999.20
Annual Precept	£ 4,007.00	Running Costs	£ 251.56
HMRC Vat Refund	£ 58.17	Playing Field	£ 155.04
		Bickerton Burial Board	£ -
		Donations	£ 200.00
		Training	£ -
		CHALC Affiliation Fee	£ 115.92
		Internal Audit	£ 40.00
		External Audit	£ -
		Insurance	£ 191.59
		Hire of Bickerton Village Hall	£ 110.00
		Repairs / Maintenance	£ 255.00
		Difibrillator Costs	£ -
		Clean Up Day costs	£ 71.78
		Contribution to Dog Litter Bin	£ 184.00
		VAT Paid	£ 84.71
		Balance to be c/f as at 31st March 2020	£ 2,615.83
	£ 6,274.63		£ 6,274.63

Bank Reconciliation			
Balance b/f as at 1st April 2019	£ 2,209.46	Balance of Current Account as at 31 March 2020	£ 2,961.88
		<u>LESS Cheques Not Cleared</u>	
ADD Cash Book Receipts	£ 4,065.17	Soccertackle (reimburse J Weddell)	£ 186.05
	£ 6,274.63	DONATION:- First Responders	£ 100.00
		John Jones	£ 60.00
LESS Cash Book Payments	-£ 3,658.80		
Balance to be c/f as at 31st March 2020	£ 2,615.83	Balance to be c/f as at 31st March 2020	£ 2,615.83

BULKELEY AND RIDLEY PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2018 - 19 AND 2019 - 20

(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-19	Year Ending 31-Mar-20	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	£ 2,106.54	£ 2,209.46	£ 102.92	5%	variance less than 15% and / or £200
2	+ Annual Precept	£ 4,007.00	£ 4,007.00	£ -	0%	variance less than 15% and / or £200
3	+ Total Other Receipts	£ 113.32	£ 58.17	-£ 55.15	-49%	variance less than 15% and / or £200
4	- Staff Costs	-£ 2,221.10	-£ 2,250.76	£ 29.66	1%	variance less than 15% and / or £200
5	- Loan Interest / Capital repayments	£ -	£ -	£ -	n/a	n/a
6	- All other payments					
	Playing Field	£ 250.00	£ 155.04	-£ 94.96	-38%	variance less than 15% and / or £200
	Bickerton Burial Board	£ -	£ -	£ -	n/a	Grant request not received
	Donations	£ 450.00	£ 200.00	-£ 250.00	-56%	Additional donation made due to World War 1 commemorations in 2018 - 19
	CHALC Affiliation Fee	£ 104.04	£ 115.92	£ 11.88	11%	variance less than 15% and / or £200
	Internal Audit	£ 30.00	£ 40.00	£ 10.00	33%	variance less than 15% and / or £200
	External Audit	£ 200.00	£ -	-£ 200.00	100%	No External Audit Required as completed part 2 AGAR
	Insurance	£ 191.59	£ 191.59	£ -	0%	variance less than 15% and / or £200
	Cheshire Community Action Subs	£ 20.00	£ -	-£ 20.00	100%	Council did not take membership in 2019-20
	Hire of Bickerton Village Hall	£ 102.50	£ 110.00	£ 7.50	7%	variance less than 15% and / or £200
	Repair to Noticeboard / Village Maintenance	£ 390.00	£ 255.00	-£ 135.00	-35%	variance less than 15% and / or £200
	Clean up Day costs	£ -	£ 71.78	£ 71.78	100%	One off payment in 2019 - 20
	Contribution to Dog Litter Bin	£ -	£ 184.00	£ 184.00	100%	One off payment in 2019 - 20
	VAT Paid	£ 58.17	£ 84.71	£ 26.54	46%	Increase in purchases incurring VAT
		-£ 1,796.30	-£ 1,408.04	£ 388.26	-22%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 2,209.46	£ 2,615.83	£ 406.37	18%	VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 2,209.46	£ 2,615.83	£ 406.37	18%	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

1st April 2019 - 31st March 2020

BULKELEY AND RIDLEY PARISH COUNCIL

FIXED ASSETS REGISTER AS AT 31ST MARCH 2020

Date Acquired	Location Held	Asset Details	Original Purchase Cost of Asset	Replacement Value as per Insurance Schedule
???	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	£ 684.00
???	Cholmondeley Lane, Bulkeley	One Noticeboard	£ 1,698.00	£ 1,839.00
2014	Wrexham Road, Bulkeley	BT Phonebox	£ 1.00	£ 1.00
Nov-15	Wrexham Road, Bulkeley	Cabinet for Defibrillator located at BT Phonebox	£ 614.00	£ 636.00
May-16	Clerk's home	Dell Laptop	£ 418.18	£ 419.00
			£ 3,368.18	£ 3,580.00

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

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020Bank Account(s):

Current Account Balance as at 31/03/20	£	2,961.88
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Less unpresented cheques (list):

Soccertackle (reimburse J Weddell)	-£	186.05
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DONATION:- First Responders	-£	100.00
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John Jones	-£	60.00
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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

£	2,615.83
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What is the figure in Box 8 in Section 1 of the Annual Return?

£	2,615.83
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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.