

Adderley Parish Council

Shropshire County

Financial Year Ending 31 March 2024

Balance per Bank Statements as at 31 March 2024

| | | |
|------------------------------------|-----------|-----------|
| Current Account | £1,531.97 | |
| Money Manager - Parish Council | £7,688.15 | |
| Money Manager - Neighbourhood Plan | £303.17 | |
| | | £9,523.29 |

Less payments awaiting authorisation as at 31st March 2024:

| | | |
|----------------|---------|---------|
| Int Bank | £80.81 | |
| Standing Order | £390.15 | £470.96 |

Net Balances as at 31 March 2024

£9,052.33

Cash Book

| | |
|--|-------------------------|
| Opening Balance 1st April 2023 | £10,910.54 |
| Add Receipts in the year | £17,708.47 |
| Less Payments in the year | <u>£19,566.68</u> |
| Closing Balance as at 31 March 2024 | <u>£9,052.33</u> |

Prepared by Mrs Jane Evans Parish Clerk RFO

.....*J Evans*..... date *31/4/24*.....

adderley Parish Council - Schedule of Assets as at 31st March 2024

| Description | Identification | Date Acquired | Value | Valuation Basis |
|----------------------------|-----------------------------------|-----------------------------|-------------------|---------------------|
| Black Bus Shelter | A529 | Unknown | £528.69 | Insurance valuation |
| Wooden Bus Shelter | Rectory Lane | 13/12/2012 | £4,025.00 | Cost |
| Ant Soldiers | Temporary at various locations | 15/08/2018 | £500.00 | Cost |
| Neighbourhood Watch signs | Various locations | 20/1/21 & 9/03/21 | £275.90 | Cost |
| Artistic planters | Various locations | 22/06/2022 | £1,190.00 | Cost |
| Artistic planters | Various locations | 8/6/23 & 22/9/23 | £469.54 | Cost |
| Watering equipment | Various locations | 31/05/2023 | £142.02 | Cost |
| Tree Plaques | Corbett Drive | 5/09/22 & 28/9/22 | £180.00 | Cost |
| Wooden Benches | Various locations | 29/03/2017 | £1,140.43 | Insurance valuation |
| Wooden Benches & plaques | Various locations | 14/04/2021 | £767.50 | Cost |
| adderley village sign | on A529 | 16/01/2019 | £787.00 | Cost |
| Large Notice board & signs | Village Hall car park & to church | 25/03/2020 | £2,255.00 | Cost |
| Noticeboard | Bus Shelter Library | 15/09/2023 | £139.97 | Cost |
| Gerpost signs | Shavington Junction | 27/06/2021 | £615.45 | Cost |
| Multiplay System | Playground | Unknown | £9,952.06 | Insurance valuation |
| Double Swing | Playground | Unknown | £2,023.80 | Insurance valuation |
| Single Swing | Playground | Unknown | £1,599.75 | Insurance valuation |
| Art Run | Playground | Unknown | £702.85 | Insurance valuation |
| Table Board | Playground | Unknown | £880.83 | Insurance valuation |
| Binceabout | Playground | Unknown | £931.76 | Insurance valuation |
| Playground Signs | Playground | 06/10/2014 & 3/02/15 | £78.00 | Cost |
| Playground Signs | Playground | 23/09/2020 | £125.00 | Cost |
| Playground Litter Bin | Playground | 15/06/2016 | £77.99 | Cost |
| Waste Bin | Norton Lane | 09/10/2013 | £120.32 | Cost |
| LED Street lights | Various locations | 01.04.17 - 31.03.21 | £3,802.00 | Cost |
| LED Sign | Moveable | 06/12/2017 | £3,150.00 | Cost |
| LED Sign Tripod | Moveable | 20/07/2018 | £565.00 | Cost |
| Table metal cabinet | Village Hall | 23/09/2020 | £158.32 | Cost |
| Top | Office Equipment | 10/03/2018 | £685.37 | Cost |
| Christmas Tree lights | Village Hall | 16/12/2020 | £696.17 | Cost |
| Christmas Lights | Village Hall | 07/12/2023 | £102.47 | Cost |
| Fluorescent | Village Hall - outside wall | 15/08/2015 | £400.00 | Cost |
| Total | | | £39,068.19 | |

Explanation of significant variances in the accounting statements - Section 2

Adderley Parish Council, Shropshire

Annual Return Year Ending 31st March 2024

| | 2023 | 2024 | Variance | Variance % | Variance Comment |
|----------------------------|---------|---------|----------|------------|---|
| Box 2 Annual Precept | £16,046 | £16,407 | £361 | 2.25% | |
| Box 3 Total Other Receipts | £252 | £1,301 | £1,049 | 416.27% | Last year NP grants was received & repaid, this year grant only repaid, also more vat claimed & bank interest earned. |
| Box 4 Staff Costs | £4,363 | £4,682 | £319 | 7.31% | |
| Box 5 Loan | £0 | £0 | £0 | 0.00% | |
| Box 6 All other payments | £14,164 | £14,885 | £721 | 5.09% | |
| Box 9 Total Fixed Assets | £38,214 | £39,068 | £854 | 2.23% | |
| Box 10 Total Borrowings | £0 | £0 | £0 | 0.00% | |

Prepared by Jane Evans R F O for Adderley Parish Council *J Evans* date 3/4/24