

Adderley Parish Council

Shropshire County

Financial Year Ending 31 March 2025

Balance per Bank Statements as at 31 March 2025

Current Account	£1,048.20	
Money Manager - Parish Council	£10,000.00	
Money Manager - Neighbourhood Plan	£0.00	
		£11,048.20

Less payments awaiting authorisation as at 31st March 2025:

£0.00	£0.00
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Net Balances as at 31 March 2025

£11,048.20

Cash Book

Opening Balance 1st April 2024	£9,052.33
Add Receipts in the year	£18,241.91
Less Payments in the year	<u>£16,246.04</u>
Closing Balance as at 31 March 2025	<u>£11,048.20</u>

Prepared by Mrs Jane Evans Parish Clerk RFO

..... *J Evans* date *4/4/2025*

Adderley Parish Council - Schedule of Assets as at 31st March 2025

Description	Identification	Date Acquired	Value	Valuation Basis
Brick Bus Shelter	A529	Unknown	£528.69	Insurance valuation
Wooden Bus Shelter	Rectory Lane	13/12/2012	£4,025.00	Cost
Silent Soldiers	Temporary at various locations	15/08/2018	£500.00	Cost
Silent Soldiers	Temporary at various locations	04/03/2025	£700.00	Cost
Neighbourhood Watch signs	Various locations	20/1/21 & 9/03/21	£275.90	Cost
Plastic planters	Various locations	22/06/22, 8/6/23 & 22/9/23	£1,659.54	Cost
Plastic planters	Outside Village Hall	09/09/2024	£416.40	Cost
Watering equipment	Various locations	31/05/2023	£142.02	Cost
Tree Plaques	Corbett Drive	5/09/22 & 28/9/22	£180.00	Cost
3 Wooden Benches	Various locations	29/03/2017	£1,140.43	Insurance valuation
3 Wooden Benches & plaques	Various locations	14/04/2021	£767.50	Cost
Adderley village sign	on A529	16/01/2019	£787.00	Cost
Village 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
Fingerpost 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
Log Run	Playground	Unknown	£702.85	Insurance valuation
Wobble Board	Playground	Unknown	£880.83	Insurance valuation
Bounceabout	Playground	Unknown	£931.76	Insurance valuation
Playground Signs	Playground	06/10/14, 3/2/15 & 23/9/20	£203.00	Cost
Playground Litter Bin	Playground	15/06/2016	£77.99	Cost
Dog Waste Bin	Norton Lane	09/10/2013	£120.32	Cost
15 LED Street lights	Various locations	01.04.17 - 31.03.21	£3,802.00	Cost
Speed Sign	Moveable	06/12/2017	£3,150.00	Cost
Speed Sign Tripod	Moveable	20/07/2018	£565.00	Cost
Lockable metal cabinet	Village Hall	23/09/2020	£158.32	Cost
Lap 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
Defibrillator	Village Hall - outside wall	15/08/2015	£400.00	Cost
Total			£40,184.59	

Explanation of significant variances in the accounting statements - Section 2

Adderley Parish Council, Shropshire

Annual Return Year Ending 31st March 2025

		2024	2025	Variance	Variance %	Variance Comment
Box 2	Annual Precept	£16,407	£16,040	£377	2.3%	
Box 3	Total Other Receipts	£1,301	£2,202	£901	69.3%	£347 received for CIL, none received last year. £224 more bank interest received this year. £493 more vat received this year. £200 less income received into Neighbourhood Plan account this year.
Box 4	Staff Costs	£4,682	£4,705	£23	0.5%	
Box 5	Loan	£0	£0	£0	0.0%	
Box 6	All other payments	£14,885	£11,541	£3,344	22.5%	£1,744 less spent on Neighbourhood Plan, £1,350 tree work undertaken in 2024, none in 2025 & £102 spent on additional Christmas lights in 2024, none in 2025.
Box 9	Total Fixed Assets	£39,068	£40,185	£1,117	2.9%	
Box 10	Total Borrowings	£0	£0	£0	0.0%	

Prepared by Jane Evans R F O for Adderley Parish Council *Jane Evans* Date 1/4/25