

Adderley Parish Council

Financial Year Ending 31 March 2018

Balance per Bank Statements as at 31 March 2018

Current Account	£1,000.00	
Money Manager	<u>£3,644.41</u>	
		£4,644.41

Less unpresented cheques:	£1,879.62	
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Net Balances as at 31 March 2018	<u><u>£2,764.79</u></u>	
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Cash Book

Opening Balance 1st April 2017	£2,894.27	
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Add Receipts in the year	£17,031.98	
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Less Payments in the year	<u>£17,161.46</u>	
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Closing Balance as at 31 March 2018	<u><u>£2,764.79</u></u>	
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Prepared by Mrs Jane Evans Parish Clerk RFO


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3rd April 2018

Adderley Parish Council

Schedule of Assets as at 31st March 2018

Description	Identification	Date Acquired	Value	Valuation Basis
Brick Bus Shelter	A529	Unknown	£508.36	Insurance valuation
Wooden Bus Shelter	Rectory Lane	13/12/2012	£4,025.00	Cost
3 Wooden Benches	Various locations	29/03/2017	£1,096.57	Insurance valuation
Multiplay System	Playground	Unknown	£8,609.48	Insurance valuation
Double Swing	Playground	Unknown	£1,751.14	Insurance valuation
Single Swing	Playground	Unknown	£1,384.49	Insurance valuation
Log Run	Playground	Unknown	£608.46	Insurance valuation
Wobble Board	Playground	Unknown	£762.54	Insurance valuation
Bounceabout	Playground	Unknown	£808.65	Insurance valuation
Playground Signs	Playground	06/10/2014	£30.00	Cost
Playground Signs	Playground	03/02/2015	£48.00	Cost
Playground Litter Bin	Playground	15/06/2016	£77.99	Cost
Dog Waste Bin	Norton Lane	09/10/2013	£120.32	Cost
12 Street lights	Various locations	Unknown	£12.00	Estimate
3 LED Street lights	Green Bank, Adderley	16/03/2018	£580.00	Cost
Speed Sign	Moveable	06/12/2017	£3,780.00	Cost
Scanner/Printer	Office Equipment	15/10/2016	£69.99	Cost
Lap top	N/A	10/03/2018	£659.00	Cost
Total			£24,931.99	

Prepared by Jane Evans R F O for Adderley Parish Council

..... *Jane Evans* Date *31/4/18*

Explanation of significant variances in the accounting statements - Section 2						
Adderley Parish Council						
Annual Return Year Ending 31st March 2018						
		2017	2018	Variance	Variance Comment	
Box 2	Annual Precept	£11,864	£12,865	£1,001		8.0%
Box 3	Total Other Receipts	£3,653	£4,167	£514		14.0%
Box 4	Staff Costs	£2,702	£2,693	£9		
Box 5	Loan	£0	£0	£0		
Box 6	All other payments	£12,166	£14,468	£2,302	Speed Sign purchased for £3,780 but annual insurance premium was reduced	19.0%
Box 9	Total Fixed Assets	£19,901	£24,932	£5,031	Speed Sign purchased for £3,780, 3 street lights upgraded to LED £580 & lap top purchased for £659	25.0%
Box 10	Total Borrowings	£0	£0			0.0%
Prepared by Jane Evans R F O for Adderley Parish Council						
<i>Hevers</i> Date <i>3/4/18</i>						