

Adderley Parish Council

Financial Year Ending 31 March 2019

Balance per Bank Statements as at 31 March 2019

| | | |
|---|-----------|------------------|
| Current Account | £1,000.00 | |
| Money Manager | £2,594.83 | |
| Neighbourhood Plan Money Manager | £8,420.20 | |
| | | £12,015.03 |
| Less unrepresented cheques: | | £8,263.84 |
| Net Balances as at 31 March 2019 | | £3,751.19 |

Cash Book

| | | |
|--|--|-------------------|
| Opening Balance 1st April 2018 | | £2,764.79 |
| Add Receipts in the year | | £25,737.83 |
| Less Payments in the year | | <u>£24,751.43</u> |
| Closing Balance as at 31 March 2019 | | £3,751.19 |

Prepared by Mrs Jane Evans Parish Clerk RFO


.....

15th April 2019

| Explanation of significant variances in the accounting statements - Section 2 | | | | | | |
|---|---------|---------|----------|------------|--|--|
| Adderley Parish Council | | | | | | |
| Annual Return Year Ending 31st March 2019 | | | | | | |
| | 2018 | 2019 | Variance | Variance % | Variance Comment | |
| Box 2 | £12,865 | £13,397 | £532 | 4% | | |
| Box 3 | £4,167 | £12,340 | £8,173 | 196% | £8,885 grant was received from Locality to under take phase 1 of Neighbourhood Plan | |
| Box 4 | £2,693 | £3,127 | £434 | 16% | Wages increased to reflect extra work required for Neighbourhood Plan | |
| Box 5 | £0 | £0 | | | | |
| Box 6 | £14,468 | £21,624 | £7,156 | 49% | £6,504 paid to Neighbourhood Plan Consultants & £944 for new Adderley Village sign | |
| Box 9 | £24,932 | £27,721 | £2,789 | 11% | New village sign £944, tripod for speed sign £659 and 3 further street lights upgraded to LED £1,170 | |
| Box 10 | £0 | £0 | | | | |

Prepared by Jane Evans R F O for Adderley Parish Council

.....
J Evans
 Date 15/4/19

adderley Parish Council

Schedule of Assets as at 31st March 2019

| Description | Identification | Date Acquired | Value | Valuation Basis |
|-----------------------|-------------------|---------------------------|-------------------|---------------------|
| rick Bus Shelter | A529 | Unknown | £508.36 | Insurance valuation |
| ooden Bus Shelter | Rectory Lane | 13/12/2012 | £4,025.00 | Cost |
| Wooden Benches | Various locations | 29/03/2017 | £1,096.57 | Insurance valuation |
| adderley village sign | on A429 | 16/01/2019 | £787.00 | Cost |
| Multiplay System | Playground | Unknown | £8,609.48 | Insurance valuation |
| ouble Swing | Playground | Unknown | £1,751.14 | Insurance valuation |
| ngle Swing | Playground | Unknown | £1,384.49 | Insurance valuation |
| og Run | Playground | Unknown | £608.46 | Insurance valuation |
| obble Board | Playground | Unknown | £762.54 | Insurance valuation |
| ounceabout | Playground | Unknown | £808.65 | Insurance valuation |
| ayground Signs | Playground | 06/10/2014 | £30.00 | Cost |
| ayground Signs | Playground | 03/02/2015 | £48.00 | Cost |
| ayground Litter Bin | Playground | 15/06/2016 | £77.99 | Cost |
| og Waste Bin | Norton Lane | 09/10/2013 | £120.32 | Cost |
| Street lights | Various locations | Unknown | £9.00 | Estimate |
| LED Street lights | Various locations | YE to 31/03/18 & 31/03/19 | £1,750.00 | Cost |
| peed Sign | Moveable | 06/12/2017 | £3,780.00 | Cost |
| peed Sign Tripod | Moveable | 20/07/2018 | £565.00 | Cost |
| anner/Printer | Office Equipment | 15/10/2016 | £69.99 | Cost |
| ip top | N/A | 10/03/2018 | £659.00 | Cost |
| Total | | | £27,450.99 | |

Prepared by Jane Evans R F O for Adderley Parish Council

J.Evans Date 15th April 2019