

Ellesmere Rural Parish Council

Bank Reconciliation as at 31st March 2017

Balance per Bank statements as at 31st March 2017	£	£
Treasurers Account	4,364.67	
Business 30 Day Notice Account	42,090.54	
		46,455.21
Less: any un-presented cheques		
Add any unbanked cash		
Net Bank balances		46,455.21
CASH BOOK		
Opening Balance	35,900.12	
Add: Receipts in the year to date	42,780.02	
Less: Payment in the year to date	32,224.93	
Closing balance per cash book as at 31st March 2017		46,455.21

Internal Audit
27/4/17
A. G. Jones

Ellesmere Rural Parish Council

Annual Return 2016/17

	2016	2017	Variance	Variance Comment	
Balance brought forward	31,023	35,900	4,877		16%
Annual Precept	33,764	34,553	789		2%
				Neighbourhood Fund of £4,527 in and £3k grant from Shropshire Council in current year. VAT reclaim decreased from £3,517 to £641	
Total Other Receipts	4,384	8,227	3,843		88%
Staff Costs	13,179	11,301	- 1,878	New clerk on lower salary	-14%
Loan	-	-	-		0%
All other payments	20,092	20,924	832		4%
				Reserves ring fenced for whole parish LED street lighting upgrade and projects identified in the Place Plan	
Balances carried forward	35,900	46,455	10,555		29%
Total Cash and short term investments	35,900	46,455	10,555		29%
Total Fixed Assets	36,353	37,303	950		3%
Trust Funds	No	No			

ELLESMERE RURAL PARISH COUNCIL - FIXED ASSETS REGISTER - YEAR ENDING 31 MARCH 2017

Description	Purchase Date	Location	Cost/Value £	Date	Disposal Amount £
BUS SHELTERS	Unknown	A495 - Welsh Frankton	£2,000.00		
	Unknown	B5068 - Dudleston Heath	£2,000.00		
	11.08.94	B5068 - Opp Parish Hall, Dud Heath	£2,000.00		
				£6,000.00	
WAYSIDE SEATS	11.02.04	B5068 - Dudleston Heath	£200.00		
	Unknown	Dudleston Church	£200.00		
				£400.00	
PLAY AREA FIXTURES	19/02/2015	Dudleston Park, Dudleston Heath	£5,500.00		
OFFICE EQUIPMENT					
Brother HL5350DN Printer	08/03/2010	Clerk's Home	£222.00		
Lenova Laptop Computer	05/06/2014	Clerk's Home	£600.00		
				£822.00	
STREETLIGHTS					
70 Streetlights	Various	Differing Locations In the Parish (69 @ £320, 1 @ £1,200)	£23,280.00		
COMMUNITY ASSETS					
Play Area Land	20.06.95	Dudleston Park, Dudleston Heath (Transfer from Mulberry Homes)	£1.00		
PARISH NOTICE BOARDS					
	01.12.00	Dudleston - By Dudleston Church	£50.00		
	01.02.08	Dudleston Heath by Post Office	£0.00	30/01/2017	0
	01.03.01	Tetchill - By Eaton Court	£50.00	09/08/2016	0
	00.06.02	A495 - By Welsh Frankton Village Hall	£0.00	09/08/2016	0
	09/08/16	Dudleston - By Dudleston Church	£400.00		
	09/08/16	Tetchill - By Eaton Court	£400.00		
	30/01/17	Dudleston Heath by Post Office	£400.00		
				£1,250.00	
			£37,303.00		
KEEP ASSETS SAME - NO DEPRECIATION					

*Subsidiary Credit
31/3/17
H.C. Down*

