

# **NOMANSHEATH AND DISTRICT PARISH COUNCIL**

**Clerk Mrs R Shackleton**  
Langdale, Sarn, Malpas, Cheshire, SY14 7LN  
Tel: 01948 770678 Email:- nomansheathanddistrictpc@hotmail.com

## **Information Included**

Annual Return  
Significant Variances Explanation  
Fixed Assets  
Bank Reconciliation

**Fidelity Limit for Year 2025-2026**  
£250,000  
Standard provision of Insurance policy.

**Chairman for Year 2025-2026**  
Mr David Lithgow Smith

# NOMANSHEATH AND DISTRICT PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

Receipts		Payments	
Balance b/f as at 1st April 2025		Clerks Salary	£ 6,421.90
Lloyds Current Account	£ 23,077.24	Admin (Admin costs)	£ 387.80
Lloyds Deposit Account	£ 7,842.82	Summer Camp	£ 2,300.00
Annual Precept	£ 14,400.00	Annual Subscriptions (Admin costs)	£ 404.82
CIL monies	£ -	Insurance (Admin costs)	£ 488.57
Summer Camp	£ 2,150.00	Rental (admin costs)	£ 210.00
Members Budget	£ 388.00	Donations (s.137)	£ 600.00
United Utilities	£ 540.00	Defibrillator Maintenance / purchase	£ 2,440.00
VAT Refund	£ 1,029.63	Christmas Event	£ 346.33
NMH Village Event (ringfenced for village capital)	£ 2,629.05	Summer Event	£ 138.00
Interest	£ 53.32	Bank Charges	£ 85.34
		Annual Audit (Admin costs)	£ 335.00
		Website	£ 300.00
		Cllr admin (Admin costs)	£ 27.74
		Training	£ 36.50
		ICO (admin costs)	£ 47.00
		Maintenance	£ 150.00
		<u>Paid from Ring Fenced Funds:-</u>	
		Village Furniture	£ 1,409.59
		Christmas Event	£ 350.00
		<u>Paid from CIL / S106:-</u>	
		Kissing Gates (inc installation)	£ 5,113.60
		Witney Lane speed limit	£ 1,290.37
		VAT	£ 2,203.73
		<b>Balance to be c/f as at 31st March 2026</b>	
		Lloyds Current Account	£ 19,127.63
		Lloyds Deposit Account	£ 7,896.14
	<b>£ 52,110.06</b>		<b>£ 52,110.06</b>

Bank Reconciliation			
Balance b/f as at 1st April 2025		Balances of Bank Accounts @ 31/03/26	
Lloyds Current Account	£ 23,077.24	Lloyds Current Account	£ 19,337.63
Lloyds Deposit Account	£ 7,842.82	Lloyds Deposit Account	£ 7,896.14
ADD Bank Interest			
ADD Cash Book Receipts	£ 21,190.00		
	£ 52,110.06	<u>ADD Payments Not Cleared</u>	
		Cholmondeley Coronation Hall (room hire)	-£ 30.00
		P J Hellmers	-£ 180.00
LESS Cash Book Payments	-£ 25,086.29		
<b>Balance to be c/f as at 31st March 2026</b>	<b>£ 27,023.77</b>	<b>Balance to be c/f as at 31st March 2026</b>	<b>£ 27,023.77</b>

# NOMANSHEATH AND DISTRICT PARISH COUNCIL

## COMPARISON OF PAYMENTS FOR 2024 -25 AND 2025-26

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

	Year Ending 31-Mar-25	Year Ending 31-Mar-26	Amount of Variance	Variance %	Reason for Variance Variances of more than 15% between totals for individual boxes (except variances of less than £200)
1 Balance Brought Forward	£ 9,789.67	£ 30,920.06			No explanation required
2 (+) Annual Precept	£ 12,000.00	£ 14,400.00	£ 2,400.00	20.00%	Increase in precept in 24/25 to cover costs
3 (+) Total Other Receipts	£ 28,881.14	£ 6,790.00	-£ 19,891.14	-74.55%	CIL funding of £17,003.64 received 24/25
4 (-) Staff Costs	£ 5,906.95	£ 6,421.90	£ 514.95	8.72%	% increase is less than 15% / £ decrease is less than £200.00
5 (-) Loan Interest / Capital repayments	£ -	£ -	£ -	0.00%	n/a
6 (-) All other payments:-					
Running Costs	£ 348.52	£ 387.80	£ 39.28	11.27%	% decrease is less than 15% / £ decrease is less than £200.00
Annual Subscriptions	£ 394.44	£ 404.82	£ 10.38	2.63%	% decrease is less than 15% / £ decrease is less than £200.00
Insurance	£ 362.62	£ 488.57	£ 125.95	34.73%	% decrease is less than 15% / £ decrease is less than £200.00
Room Hire	£ 150.00	£ 210.00	£ 60.00	40.00%	% decrease is less than 15% / £ decrease is less than £200.00
Annual Audit	£ 125.00	£ 335.00	£ 210.00	168.00%	External audit charge in 2025 - 26 due to increase in income of PC
ICO	£ 35.00	£ 47.00	£ 12.00	34.29%	% decrease is less than 15% / £ decrease is less than £200.00
Cllr Costs	£ 22.00	£ 27.74	£ 5.74	26.09%	% decrease is less than 15% / £ decrease is less than £200.00
Summer Camp	£ 3,628.80	£ 2,300.00	-£ 1,328.80	-36.62%	Summer camp - receipts received offset payments
Grants / Donations (s.137)	£ 180.00	£ 600.00	£ 420.00	233.33%	Increase in grants made in 25/26
Defibrillator Maintenance / purchase	£ 405.00	£ 2,440.00	£ 2,035.00	502.47%	Defibrillator and cabinet purchased in 2025 - 26
Christmas Event	£ 436.79	£ 346.33	-£ 90.46	-20.71%	% increase is less than 15% / £ decrease is less than £200.00
Summer Event	£ -	£ 138.00	£ 138.00	100.00%	New event in 2026
Bank Charges	£ 6.25	£ 85.34	£ 79.09	1265.44%	Bank introduced bank charges in 2024 - 25
Website	£ 300.00	£ 300.00	£ -	0.00%	% increase is less than 15% / £ decrease is less than £200.00
Training	£ -	£ 36.50	£ 36.50	100.00%	No training costs incurred in 2024 - 25
Village Maintenance	£ 59.97	£ 150.00	£ 90.03	150.13%	% increase is less than 15% / £ decrease is less than £200.00
Play equipment	£ 59.78	£ -	-£ 59.78	-100.00%	One off payment made in 2024 - 25
Paid from Ring Fenced Funds:-					
Village Furniture	£ -	£ 1,409.59	£ 1,409.59	100.00%	Paid from Ring Fenced Funds
Christmas Event	£ -	£ 350.00	£ 350.00	100.00%	Paid from Ring Fenced Funds
Paid from CIL / S106:-					
Kissing Gates	£ 4,080.00	£ 5,113.60	£ 1,033.60	25.33%	One off payment - Paid from CIL / S106
Whitney Lane speed limit	£ -	£ 1,290.37	£ 1,290.37	100.00%	One off payment - Paid from CIL / S106
VAT Paid	£ 1,029.63	£ 2,203.73	£ 1,174.10	114.03%	Increase in Payments incurring VAT in 2025 - 26
	£ 11,623.80	£ 18,664.39	£ 7,040.59	60.57%	SEE ABOVE FOR REASONS FOR SIGNIFICANT VARIANCE
7 (=) Balances carried forward	£ 30,920.06	£ 27,023.77	-£ 3,896.29		
8 Total cash and short term investments	£ 30,920.06	£ 27,023.77	-£ 3,896.29		
9 Total fixed assets plus long term investments and assets	£ 43,404.00	£ 42,711.00	-£ 693.00	-2%	Additions (entrance gates, table, bench, defibrillator); Removal (Kissing Gates)
10 Total borrowings	£ -	£ -	£ -		

### Carry Forward.

The closing balance at the bank includes monies allocated under the New Homes Bonus and CIL.

New Homes Bonus  
Community Infrastructure Levy  
**TOTAL**

£ 1,847.83  
£ 12,309.35  
**£ 14,157.18**

The Council earmarked this sum for projects identified by the Neighbourhood Plan delivery Plan.

# NOMANSHEATH AND DISTRICT PARISH COUNCIL

## REGISTER OF ASSETS 2024 - 2025

Asset	Date Acquired	Cost & Asset Value	Insured Value [1]
Millennium Signpost	14 05 01	£1,142.00	Included in Street Furniture (£24,000.00)
Victorian Pump House	<u>23 09 02 [2]</u>	£30,314	£35,138.00
A Board	01 12 10	£50	Not insured
Notice Board (Hampton)	18 12 04	£85	Not insured
Notice Board (No Mans Heath)	21 09 07 (Sited Nov 08)	£300.00	Included in Street Furniture (£24,000.00)
Notice Board (Larkton)	Replaced/Repaired Mar-15	0	Replaced/Repaired Mar-15
Notice Board (Bickley)	21 10 09	£120.00	Not insured
Notice Board (Edge)	08 11 11	£300.00	Not insured
Gazebo x2	24 08 11	£60.00	Not insured
Defibrillator and External Heated Cabinet (located at BT Telephone Box, Hampton Industrial Estate)	15 02 18	£2,664.00	Included in Street Furniture (£24,000.00)
Defibrillator and External Heated Cabinet (located at Bickley Coronation Hall, Bickley)	30 01 19	£2,304.00	Included in Street Furniture (£24,000.00)
Laptop and printer (located at Clerk's address)	15 02 18	£581.68	Included in Contents (£9,000.00)
Chat Bench (located at NMH)	05 05 21	£699.00	Included in Street Furniture (£24,000.00)
Dog Bag Dispensers x 3 (located at NMH / NMH / Hampton)	30 09 23	£704.87	Included in Street Furniture (£24,000.00)
Kissing Gates (various)	07 11 24	£0.00 removed	n/a
Picnic Table and Bench (Littlers Croft Play Area)	28 07 25	£336.00	Included in Street Furniture (£24,000.00)
Village Entrance Gates (Bickey Lane)	04 08 25	£746.00	Included in Street Furniture (£24,000.00)
Defibrillator and External Heated Cabinet	24 03 26	£2,305.00	Included in Street Furniture (£24,000.00)
<b>Total</b>		<b>£42,711.55</b>	

**Excess £125.00**

Please note for audit purposes the asset value is set at cost or asset value, this rate does not increase or depreciate.

**BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2026**

Balances of Bank Accounts @ 31/03/26

Lloyds Current Account	£	19,337.63
Lloyds Deposit Account	£	7,896.14
	£	27,233.77

Less unpresented cheques (list):

Cholmondeley Coronation Hall (room hire)	-£	30.00
P J Hellmers	-£	180.00

Add uncleared payment (list):

£ -

Add Petty Cash:

£ -

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):

(note: a market value for investments should be obtained)

£ -

**Total****£ 27,023.77**

What is the figure in Box 8 in Section 1 of the Annual Return?

**£ 27,023.77**

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

**yes**

If No, there is an error in this statement, as you must be able to verify the figure in box 8.

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS					
				Precept	Summer Camp	Kissing Gates	Christmas Event	Ringfenced Funds	Bank Int
07/04/2025	Precept	£ 14,400.00		£ 14,400.00					
14/04/2025	HMRC - VAT Refund	£ 1,029.63	£ 1,029.63						
30/04/2025	Summer camp (1,2,3)	£ 375.00			£ 375.00				
30/04/2025	Summer camp (4,5)	£ 100.00			£ 100.00				
16/05/2025	Summer camp (6)	£ 75.00			£ 75.00				
21/05/2025	Summer camp (7,8)	£ 200.00			£ 200.00				
02/06/2025	Summer camp (9)	£ 75.00			£ 75.00				
04/06/2025	Summer camp (10)	£ 50.00			£ 50.00				
17/06/2025	Summer camp (11)	£ 125.00			£ 125.00				
18/06/2025	Summer camp (13)	£ 75.00			£ 75.00				
23/06/2025	Summer camp (12)	£ 75.00			£ 75.00				
24/06/2025	Summer camp (14)	£ 50.00			£ 50.00				
07/07/2025	Cash to pay for bench	£ 600.00						£ 600.00	
09/07/2025	Summer camp (15 and 16)	£ 150.00			£ 150.00				
11/07/2025	Summer camp (17)	£ 50.00			£ 50.00				
14/07/2025	Summer camp (19)	£ 75.00			£ 75.00				
16/07/2025	Summer camp (23)	£ 100.00			£ 100.00				
16/07/2025	Summer camp (25)	£ 50.00			£ 50.00				
18/07/2025	Summer camp (18)	£ 75.00			£ 75.00				
18/07/2025	Summer camp (30)	£ 50.00			£ 50.00				
21/07/2025	Summer camp (24)	£ 25.00			£ 25.00				
21/07/2025	Summer camp (20)	£ 50.00			£ 50.00				
21/07/2025	Summer camp (26 and 27)	£ 50.00			£ 50.00				
23/07/2025	Summer camp (24)	£ 50.00			£ 50.00				
24/07/2025	Summer camp (21 and 22)	£ 125.00			£ 125.00				
24/07/2025	Summer camp (28)	£ 75.00			£ 75.00				
29/07/2025	Summer camp (14)	£ 50.00			£ 50.00				
30/07/2025	Summer camp (14)	£ 25.00			£ 25.00				
	refund	£ 50.00			£ 50.00				
04/08/2025	Cash to pay for village gates	£ 500.00						£ 500.00	
04/08/2025	Members Budget for Christmas event road closure	£ 388.00					£ 388.00		
04/12/2025	Cash from Christmas Event (ringfence in a/c)	£ 1,279.05						£ 1,279.05	
03/02/2026	Co-op donation to Events Working Group	£ 250.00						£ 250.00	
03/02/2026	United Utilities to reimburse install kissing gates	£ 540.00				£ 540.00			
	Bank Interest	£ 53.32							£ 53.32
<b>TOTAL INCOME</b>		<b>£ 21,190.00</b>	<b>£ 1,029.63</b>	<b>£ 14,400.00</b>	<b>£ 2,150.00</b>	<b>£ 540.00</b>	<b>£ 388.00</b>	<b>£ 2,629.05</b>	<b>£ 53.32</b>

Income £ 21,136.68 current account  
 Bank Int £ 53.32 deposit account

Ringfenced Income £ 2,629.05

£ 21,190.00

EXPENDITURE

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS				Donations	Bank Charges	Summer Event	Christmas Event	Summer Event	Bank Charges	Aval	Provisional Excess	Bal. f. c/a
						Running Credits	Client's Salary	PAYE	Summer Camp									
05/04/2015	UK Stationery (New order)	50	£ 388.28	08/11/15	£ 388.28													
15/04/2015	WPC (New order)	508	£ 292.00	08/11/15	£ 292.00													
15/04/2015	Bank Charges	509	£ 4.75															
01/04/2015	UK Stationery (New order)	50	£ 399.34															
15/04/2015	UK Stationery (New order)	1007	£ 306.00	08/11/15														
01/04/2015	UK Stationery (New order)	1009	£ 60.00	08/11/15														
01/04/2015	UK Stationery (New order)	1009	£ 4.91	08/11/15	£ 4.91													
01/04/2015	UK Stationery (New order)	1010	£ 62.75	08/11/15														
01/04/2015	UK Stationery (New order)	1011	£ 48.87	08/11/15														
01/04/2015	UK Stationery (New order)	1012	£ 37.24	08/11/15														
01/04/2015	UK Stationery (New order)	1008	£ 4.21	08/11/15														
01/04/2015	UK Stationery (New order)	1013	£ 34.00	08/11/15														
01/04/2015	UK Stationery (New order)	1014	£ 19.00	08/11/15														
01/04/2015	UK Stationery (New order)	1015	£ 48.87	08/11/15														
01/04/2015	UK Stationery (New order)	1016	£ 38.50	08/11/15														
01/04/2015	UK Stationery (New order)	1017	£ 5.25	08/11/15														
01/04/2015	UK Stationery (New order)	1018	£ 74.50	08/11/15														
01/04/2015	UK Stationery (New order)	1019	£ 39.30	08/11/15														
01/04/2015	UK Stationery (New order)	1020	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1021	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1022	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1023	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1024	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1025	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1026	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1027	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1028	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1029	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1030	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1031	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1032	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1033	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1034	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1035	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1036	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1037	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1038	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1039	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1040	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1041	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1042	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1043	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1044	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1045	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1046	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1047	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1048	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1049	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1050	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1051	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1052	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1053	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1054	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1055	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1056	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1057	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1058	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1059	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1060	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1061	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1062	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1063	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1064	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1065	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1066	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1067	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1068	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1069	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1070	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1071	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1072	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1073	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1074	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1075	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1076	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1077	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1078	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1079	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1080	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1081	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1082	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1083	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1084	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1085	£ 30.00	08/11/15														
01/04/2015	UK Stationery (New order)	1086	£ 30.00															