



# **PUCKLECHURCH PARISH COUNCIL**

## **ACCOUNTS FOR YEAR ENDING 31<sup>ST</sup> MARCH 2025**

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**PUCKLECHURCH PARISH COUNCIL INFORMATION FOR THE YEAR ENDING 31ST  
MARCH 2025**

**COUNCILLORS**

Chair

Cllr. Gail Boyle

Vice chair

Cllr. Lynne English (resigned 11<sup>th</sup> April 2024)

Cllr. Richard Dunning (elected 15<sup>th</sup> May 24)

Cllr Mike Pibworth

Cllr Andy Hemmings

Cllr Tina Symons

Cllr Jon Bailey (resigned 14<sup>th</sup> January 2025)

Cllr Jayne Hawkins

Cllr Dean Freestone

Cllr Helen Parker (co-opted 21<sup>st</sup> August 2024)

Cllr Su Reid (co-opted 19<sup>th</sup> February 2025)

Clerk and Responsible Financial Officer

Daphne Dunning

# PUCKLECHURCH PARISH COUNCIL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

Table 1 Financial account for year ending 31st March 2025

	2025		2024	
Income	£	£	£	£
Precept	121896		96896	
Interest Received	352.47		406.87	
Grants	0		0	
Cemetery	2150		2050	
Allotments	600		590	
Rec Hire	1095		845	
Hall/Scout rent	5		7	
Wayleave	92.95		92.95	
CIL	1337.65		2060.76	
	104528.1			
S106 monies	7		0	
Donation	0		0	
Compensation	500		0	
Neighbourhood plan grant	7566		7592	
Insurance claim	0		310.50	
		240123		110851
Expenditure	2025		2024	
	£	£	£	£
Staff Costs	33663		29323	
home working/expenses	402		328	
Payroll Administration	196		148	
Bank fees	110		101	
Audit Fees	920		900	
Consultancy fees	8555		12101	
Election costs	0		3910	
Insurance	785		736	
Print/Stationery/post	403		202	
Broadband	397		264	
Pucklechurch News	1509		1592	
office equipment & Software	984		933	
Subscriptions	1381		1066	
Telephone	143		134	
Training	290		204	
Dog bins/ waste / litter	10078		11130	
Rent Shortwood	360		360	
Defibs	157		1178	
Room Hire	70		48	
Planned / capitol work	0		0	
Donations	8727		7430	
Electricity defibs and lights	420		647	
Ground Maintenance	6954		6680	
Grass cutting / gardening	7469		6285	
Play area maintenance	7367		3676	
Legal	2000		0	

Maintenance contract	18513	18500
Noticeboards S106	5213	
Play equipment s106	17472	0
	<hr/>	<hr/>
	134537	107876

<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	105587	2975
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**PUCKLECHURCH PARISH  
COUNCIL  
BALANCE SHEET AS AT  
31.03.25**

	<b>2025</b>	<b>2024</b>
	£	£
<b>CURRENT ASSETS</b>		
NatWest current account	0	62649.73
NatWest savings account	0	30687.25
Unity Bank	244038.85	41468.38
Debtors	1558.16	5576.68
	<hr/>	<hr/>
	245597.01	140382.04

**CURRENT LIABILITIES**

(Creditors)		
Amounts falling due within one year	2022	2393

<b>CURRENT NET ASSETS</b>	243575	137989
---------------------------	--------	--------

**TOTAL ASSETS LESS  
CURRENT LIABILITIES**

**REPRESENTED BY**

Income & Expenditure a/c Bal, B/fwd	137989	135014
Add surplus (Deficit) for 24/25	105587	2975
	<hr/>	<hr/>
	243575	137989

**RESERVES**

Earmarked reserves	240458	133216
Income and Expenditure account	3117	4773
	<hr/>	<hr/>
	243575	137989

These statements of accounts represent fairly the financial position of the Council as at 31 March 2025 and reflects its income and expenditure for the year

The accounts have been approved by the Council on 21st May 2025



CLlr Gail Boyle  
Chair

Date: 21/05/25



Daphne Dunning  
Responsible Financial Officer

Date: 21/05/25

## PUCKLECHURCH PARISH COUNCIL BANK RECONCILIATION

Table 2 Bank reconciliation to 31st March 2025

Name of smaller  
authority:

PUCKLECHURCH PARISH COUNCIL

County area (local councils and parish  
meetings only):

AVON

**Financial year ending 31 March 2025**

Prepared by (Name and  
Role):

Daphne Dunning Clerk and Responsible Financial Officer

Date:

17/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25</b>		
Unity Trust	<u>244,038.85</u>	244,038.85
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/25	<u>-</u>	-
<b>Net balances as at 31/3/25</b>		<u><u>244,038.85</u></u>

What is the figure in Box 8 in the Accounting  
Statement?

244,039

Does the bank reconciliation above agree to  
Box 8?

Yes

## RECONCILIATION BETWEEN BOX 7 AND BOX 8 IN SECTION 2

Table 3 reconciliation between box 7 and box 8 in section 2

				2024		2025	
				£	£	£	£
<b>Box 7:</b>	<b>Balances carried forward</b>				<b>137,989</b>		<b>243,575</b>
Deduct:	Debtors (enter these as negative numbers)						
	VAT			(5,576.68)		(1,558.16)	
				(5,576.68)		(1,558.16)	
Deduct:	Payments made in advance						
	(prepayments) (enter these as negative numbers)						
				0.00		0.00	
				-		-	
<b>Total deductions</b>					<b>(5,576.68)</b>		<b>(1,558.16)</b>
Add:							
	C Hall			180.00		180.00	
	A S Hall & Son			504.00		612.00	
	NEST			138.64		134.42	
	HMRC			727.71		676.14	
	Pucklechurch News			415.00			
	ALCA			32.00			
	BT			35.94		39.73	
	Dodington Parish council					20.00	
				2,033.29		1,662.29	
Add:							
	Plot 18a			20.00			
	Plot 3			20.00		20.00	
	Plot 19a			20.00			
	Plot 15			20.00		20.00	

	Plot 4			20.00			
	Plot 20			20.00		20.00	
	Plot 9a			20.00			
	Plot 10			20.00		20.00	
	Plot 19b			20.00			
	Plot 21b			20.00			
	Plot 11			20.00			
	Plot 9b			20.00		20.00	
	Plot 5a			20.00		20.00	
	Plot 7			20.00			
	Plot 6b			20.00			
	Plot 17			20.00			
	Plot 12			20.00			
	Plot 21c			20.00		20.00	
	Plot 18a					20.00	
	Plot 6a					20.00	
	Plot 1					20.00	
	SW Springer Spaniel event					100.00	
	Plot 13					20.00	
	Plot 23					20.00	
	Plot 18b					20.00	
				360.00		360.00	
<b>Total additions</b>					2,393.29		2,022.29
<b>Box 8: Total cash and short term investments</b>					<b>134,805</b>		<b>244,039</b>



## EXPLANATION OF VARIANCES

Table 4 Explanation of variances

	Year ending				Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25	Variance £	Variance %	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
1. Balances brought forward	135,014.00	137,989.00			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	
2. (+) Precept or Rates and Levies	96,896.00	121,896.00	25000	26%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	13,955.00	118,227.00	104272	747%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
4. (-) Staff costs	29,323.00	33,663.00	4340	15%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
6. (-) All other payments	78,553.00	100,874.00	22321	28%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain within the relevant tab
7. (=) Balances carried forward	137,989.00	243,575.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short	134,805.00	244,039.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>	

term investments						
9. Total fixed assets plus long term investments and assets	161,246.00	171,457.00	10211	6%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.	No explanation required
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

## Precept

Table 5 Box 2 Precept

### Precept or rates and levies

2023/24	96896	2024/25	121896
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Difference	25000
% Change	<b>26%</b>

Yes explain

Use the table below to breakdown your explanation

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)	
			Expenditure	
£28,025.00	£31,710.00	<b>3685</b>	salaries	Post regraded SCP 24-28. Clerk appointed to SCP26 (18.10) from SCP 23 (16.67). Anticipated increase over year £2639. Anticipated annual pay rise £1046
£2,500.00	£4,000.00	<b>1500</b>	Ground maintenance	increase in costs
£240.00	£2,000.00	<b>1760</b>	Defibrillator maintenance	Required replacement of cabinet
£0.00	£1,000.00	<b>1000</b>	election costs	reserves for next elections
£2,600.00	£5,000.00	<b>2400</b>	play area refurbishments	increase in refurbishment requirements
£0.00	£5,000.00	<b>5000</b>	St Aldams garages driveway	Funds required for maintenance
£0.00	£5,000.00	<b>5000</b>	Woodland	Increased costs of Ash die back
£0.00	£5,000.00	<b>5000</b>	Local climate and nature action plan	Funds to take actions on nature
176035	175730	<b>-305</b>	All other expenditure as per budget calculations	
-	-			
112503.95	112543.95	<b>-40</b>	Difference in income	
		<b>0</b>		
<b>Total</b>	<b>96896.05</b>	<b>121896.05</b>	<b>25000</b>	

## Receipts

Table 6 Box 3 receipts

### Other receipts

2023/24	13955	2024/25	118227
		Difference	104272
		% Change	<b>747%</b>

Yes explain

Use the table below to breakdown your explanation

*(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)*

*Please ensure you complete the value for both years, please do not provide the movement only.*

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
406.87	352.47	- 54.40	Interest
2050	2150	100	Cemetery
590	600	10	Allotments
845	1095	250	Rec Hire
7	5	-2	Hall/Scout rent
92.95	92.95	0	Wayleave
2060.76	1337.65	-723.11	CIL
0	104528.17	104528.17	S106 monies
0	500	500	Compensation
7592	7566	-26	Neighbourhood plan grant
310.50	0	-310.5	Insurance claim
		0	
		0	
		0	
<b>Total</b>	<b>13955.08</b>	<b>118227.24</b>	<b>104272.16</b>

## All other payments

Table 7 Box 6 All other payments

### All other payments

2023/24 78553 2024/25 100874

Difference 22321  
 % Change 28% Yes explain

Use the table below to breakdown your explanation

*(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)*

*Please ensure you complete the value for both years, please do not provide the movement only.*

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
		<b>0</b>		
328	402	<b>73.58</b>	home working/expenses	
148	196	<b>47.81</b>	Payroll Administration	
101	110	<b>8.75</b>	Bank fees	
900	920	<b>20</b>	Audit Fees	
12101	8555	<b>-3545.93</b>	Consultancy fees	
3910	0	<b>-3909.5</b>	Election costs	
736	785	<b>48.53</b>	Insurance	
202	403	<b>201.35</b>	Print/Stationery/post	
264	397	<b>133.13</b>	Broadband	
1592	1509	<b>-83</b>	Pucklechurch News	
933	984	<b>50.71</b>	office equipment & Software	
1066	1381	<b>314.56</b>	Subscriptions	
134	143	<b>8.95</b>	Telephone	
204	290	<b>86.5</b>	Training	
11130	10078	<b>-1052.35</b>	Dog bins/ waste / litter	
360	360	<b>0</b>	Rent Shortwood	
1178	157	<b>-1021.09</b>	Defibs	
48	70	<b>22</b>	Room Hire	
7430	8727	<b>1297.26</b>	Donations	
647	420	<b>-227.17</b>	Electricity defibs and lights	
6680	6954	<b>274.54</b>	Ground Maintenance	
6285	7469	<b>1184.25</b>	Grass cutting / gardening	
3676	7367	<b>3691.13</b>	Play area maintenance	
0	2000	<b>2000</b>	Legal fees	
18500	18513	<b>12.5</b>	Maintenance contract	
	5213	<b>5213.39</b>	Noticeboards S106	yes
0	17472	<b>17471.5</b>	Play equipment s106	yes
<b>Total</b>	<b>78553</b>	<b>100874</b>	<b>22321</b>	

## Reserves

Table 7 Reserves

<b>Reserves</b>					
Box 7	243575	Precept	121896		
			£	£	£
<b>Earmarked reserves:</b>					
	CIL		1,167.00		
	Play equipment Reserve		50,000.00		
	Neighbourhood Plan		2,969.44		
	Village hall project reserve		5,000.00		
	Woodland/ tree/ash die back		4,672.50		
	Professional /legal fees		4,000.00		
	Financial contingency		45,000.00		
	Parkfield turning circle		12,500.00		
	Sports Project S106		87,273.71		
	Environmental monies		500.00		
	St Aldams active play project		20,000.00		
	Scouts hut		5,000.00		
	Parkfield play area		2,372.00		
				240454.65	
<b>General reserve</b>			3,120.07		
				3120.07	
<b>Total reserves (must agree to Box 7)</b>					<b>243575</b>

# **PUCKLECHURCH PARISH COUNCILLOR ATTENDANCE AT MEETING BETWEEN 01/04/24 – 31/03/25**

Table 10: councillor attendance 2024-2025

<b>Date</b>	<b>Cllr G Boyle</b>	<b>Cllr L English</b>	<b>Cllr M Pibworth</b>	<b>Cllr R Dunning</b>	<b>Cllr H Parker</b>	<b>Cllr A Hemmings</b>	<b>Cllr T Symons</b>	<b>Cllr J Bailey</b>	<b>Cllr D Freestone</b>	<b>Cllr J Hawkins</b>	<b>Cllr S Reid</b>
10/04/24	<i>In attendance</i>	<i>In attendance</i>	Apologies	<i>In attendance</i>	Not a councillor	<i>Apologies</i>	Absent	<i>In attendance</i>	<i>Apologies</i>	<i>Apologies</i>	<i>Not a councillor</i>
15/05/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	Not a councillor	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Apologies</i>	<i>Not a councillor</i>
19/06/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	Not a councillor	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Not a councillor</i>
17/07/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	Not a councillor	<i>In attendance</i>	<i>In attendance</i>	<i>Apologies</i>	<i>In attendance</i>	<i>Apologies</i>	<i>Not a councillor</i>
26/07/24	<i>In attendance</i>	<i>Not a councillor</i>	apologies	<i>In attendance</i>	Not a councillor	<i>Apologies</i>	<i>Apologies</i>	<i>Apologies</i>	<i>In attendance</i>	<i>Apologies</i>	<i>Not a councillor</i>
07/08/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	Not a councillor	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Not a councillor</i>
21/08/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>Apologies</i>	<i>In attendance</i>	Not a councillor	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Apologies</i>	<i>Apologies</i>	<i>Not a councillor</i>
18/09/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Apologies</i>	<i>Apologies</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Not a councillor</i>
16/10/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>Apologies</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Not a councillor</i>
20/11/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>Apologies</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	Absent	<i>In attendance</i>	<i>In attendance</i>	<i>Not a councillor</i>
18/12/24	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Apologies</i>	<i>Apologies</i>	<i>In attendance</i>	<i>Apologies</i>	<i>In attendance</i>	<i>Apologies</i>	<i>Not a councillor</i>
15/01/25	<i>In attendance</i>	<i>Not a councillor</i>	<i>Apologies</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	Not a councillor	<i>In attendance</i>	<i>In attendance</i>	<i>Not a councillor</i>
19/02/25	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Apologies</i>	Not a councillor	<i>In attendance</i>	<i>Apologies</i>	<i>Not a councillor</i>
19/03/25	<i>In attendance</i>	<i>Not a councillor</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>	<i>Apologies</i>	Not a councillor	<i>In attendance</i>	<i>In attendance</i>	<i>In attendance</i>

## GENERAL INFORMATION FOR 2024-2025

### Interest and investment interest

	2024	2025
	£	£
Interest income – general funds	406.87	352.47

### Tenancies

During the year the Council did not hold any tenancies

### Publicity

Under section 5 of the Local Government Act 1986 the council did not incur any expenditure for publicity.

### Pension

	2024	2025
	£	£
Contributions made on behalf of employees	602.98	714.47

### Freedom of information

The Council received one request under the freedom of information for the period 01/04/24 – 31/03/25.

### Staffing Costs

The total staffing costs for the year amounted to £33662.59 (2024: £29323).

### Crime and disorder

Pucklechurch Parish council has considered the impact of its functions and decisions on crime and disorder within the parish throughout the year.

### Biodiversity

Pucklechurch parish council has continued to work towards conserving and enhancing the biodiversity of the Council's area including:

- Highlighting the impact on biodiversity in its responses to the Regulation 19 consultation on the South Gloucestershire Local Plan.
- Policies in support of biodiversity have been incorporated in the Pucklechurch neighbourhood plan.
- Continue working with allotment committee to encourage controls that promote and increase biodiversity.
- Continue to manage the burial ground to improve biodiversity.
- Ensuring environmentally friendly practices or low impact / nature positive practices are applied by anyone including contractors undertaking work on parish council land
- Encouraging residents and other organisations within the parish to engage in activities to enhance and promote biodiversity such as bulb planting.
- Continue to raise public awareness of biodiversity issues through the website and newsletters
- Work with South Gloucestershire Council to protect, promote and enhance biodiversity within the council area.



## GRANTS AND DONATIONS FOR THE YEAR ENDING 31/03/25

*Table 8 Breakdown of grants and donations as at 31/03/25*

Pucklechurch Primary School	Grant towards Year 6 trip to Parliament	£250.00
Pucklechurch Community Association Sports Club	Grant towards TV to attract more members	£300.00
Tower playgroup	Grant towards insurance	£500.00
Pucklechurch Playgroup	Grant towards new play equipment	£477.46
Pucklechurch 1st Guides	Grant towards attendance at International jamboree	£500.00
Pucklechurch Revel	Grant towards banners, shelter and entertainment	£546.75
St Peters Hospice	Grant towards Advice line	£500.00
Citizens Advice South Gloucestershire	Grant towards outreach service at Cadbury Heath	£283.00
Pucklechurch cricket club	Grant towards training nets	£500.00
Green Community Travel	Grant towards IT equipment	£350.00

£4,207.21

**BANK STATEMENTS AS AT YEAR END 31/03/25*****Unity Trust account****Table 9 Unity Trust account as at 31/03/25*

31/03/2025	Fee	Manual Credit Handling Charge	£0.60	£0.00	£243,968.15
31/03/2025	Credit	Plot 21c	£0.00	£20.00	£243,988.15
31/03/2025	Credit	Plot 13	£0.00	£20.00	£244,008.15
31/03/2025	Credit	Plot 23	£0.00	£20.00	£244,028.15
31/03/2025	Credit	Plot 18b	£0.00	£20.00	£244,048.15
31/03/2025	Fee	Service Charge	£9.30	£0.00	£244,038.85

# FIXED ASSETS OWNED BY PUCKLECHURCH PARISH COUNCIL AS AT 31.03.25

Table 10 list of fixed assets

Date Acquired	Description	Value at time of purchase	Value for Insurance purposes	Land	Allocated for agreed reserve	
11.12.1998	St Aldam's Drive land Received from HM Prison Services	1.00		1.00		
09.07.1968	Burial Ground Purchased from Vicarage	2150.00		2150.00		
17.07.1958	Parkfield Rank Land used for play area date and value taken from only Registration documents found on file	50.00		50.00		
18.08.1936	Recreation Field	945.00		945.00		
	Scout Hut (No deeds found)	1.00			Valued and insured by leaseholder Scouts Association	
	Village Hall (no deeds found)	1.00			Valued and insured by leaseholder Pucklechurch Community Association	
07.07.1980	Land Received from Secretary of Defence Eagle Crescent	1500.00		1500.00		
01.12.1895	Allotments & Woodlands (no deeds found)	1.00		1.00		
	2 planters		582.80			
	Bus shelter Abson Road O/S Church		5540.55			
	Bus shelter Oaktree Avenue South Side		5540.55			
	Bus shelter Abson Road O/S Village hall		5320.48			
	Bus shelter Oaktree Avenue North Side		5320.48			
	Bus shelter Shortwood Road		2640.89			
	Bus shelter Shortwood Road		2640.89			
	Bus shelter Main Road Shortwood		2640.89			
	Bus shelter Goldfinch Way		4913.50			
	Bus shelter Kestrel Drive/Merlin		4492.16			
	Community Defibrillator & Box Village hall		2286.60			
	Community Defibrillator & Box Village Café		2286.60			
	Community Defibrillator & box Pucklechurch Social Club		2286.60			

	Community Defibrillator, stand & box Eagle Crescent		3286.60			
01/10/2022	Community Defibrillator broken and removed from service		0.00			
	Community Defibrillator & Box Shortwood		2286.60			
	Community Defibrillator, stand & box Parkfield Rank		3286.60			
	Telephone Box purchased for £1.00		1.00			
	Play Equipment Shortwood see below		1.00			
	Play equipment St Aldams see below		1.00			
	Play equipment Recreation field see below		1.00			
	Play equipment Becket Court see below		1.00			
	Concrete shed		3700.34			
	Memorials Millennium stone		1.00			
	Safer surfaces (was insured for) and play equipment		25070.08			
22.01.15	Community Centre and Shortwood Noticeboards		0.00			
05.09.18	Tree seat Recreation ground		890.00			
27/08/2021	Playground signage		927.75			
20/09/2022	Eagle Crescent play equipment		62525.00			
19/10/2022	Replacement defibrillator Eagle Crescent		974.95			
19/12/2022	Signage Parkfield turning circle		240.00			
27/03/2023	HP laptop FQ4006NA and printer 7220 bundle		620.00			
09/05/2023	Dog bin Partridge Road		618.50			
22/05/2024	Single bay noticeboard Parkfield play area		1280.49			
22/05/2024	Single bay noticeboard Shortwood		1280.49			
22/05/2024	Double bay noticeboard community centre		2321.81			
18/07/2024	Accessible roundabout and safer surfacing		11000.00			

4649.00 166808.20

Total Assets

171457.20

Approved by council 2025