

WHEATHILL PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31 March 2016

AUDIT STATEMENTS

ACCOUNTING STATEMENTS

2015/16

	31-Mar-15 £	31-Mar-16 £
BALANCES BROUGHT FORWARD	2,214	3,851
PRECEPT OR RATES AND LEVIES	1,035	2,250
TOTAL OTHER RECEIPTS	2,975	168
STAFF COSTS	-850	-850
LOAN INTEREST/CAPITAL REPAYMENTS	NIL	NIL
ALL OTHER PAYMENTS	-1,523	-1,725
BALANCES CARRIED FORWARD	3,851	3,694
TOTAL VALUE OF CASH AND SHORT TERM INVESTMENTS	3,851	3,694
TOTAL FIXED ASSETS	NIL	645
TOTAL BORROWINGS	NIL	NIL

ANNUAL INTERNAL AUDIT REPORT 2015/16

Charles Metcalfe of Silvington Consultancy Ltd
signed off this Annual Return without qualification
on 27 June 2016

ANNUAL EXTERNAL AUDITOR CERTIFICATE AND REPORT 2015/16

The external Auditors Mazars LLP, Durham, DH1 5TS
signed off this Annual Return without qualification
on 18 August 2016

DISCLOSURE NOTE RE TRUST FUNDS

NO

THE COUNCIL ACTS AS SOLE TRUSTEE AND
IS RESPONSIBLE FOR MANAGING TRUST FUNDS OR ASSETS ?

ANNUAL GOVERNANCE STATEMENT

2015/16

AGREED

ARRANGEMENTS IN PLACE FOR EFFECTIVE FINANCIAL MANAGEMENT

YES

MAINTAINED ADEQUATE SYSTEM OF INTERNAL CONTROL

YES

REASONABLE STEPS TO ASSURE OURSELVES THERE ARE NO MATTERS
OF NON-COMPLIANCE WITH LAWS AND REGULATIONS

YES

WE PROVIDE PROPER OPPORTUNITY DURING THE YEAR FOR
THE EXERCISE OF ELECTORS' RIGHTS

YES

WE CARRIED OUT AN ASSESSMENT OF THE RISKS FACING THIS SMALLER
AUTHORITY AND TOOK APPROPRIATE STEPS TO MANAGE THOSE RISKS

YES

WE MAINTAINED THROUGHOUT THE YEAR AN ADEQUATE AND
EFFECTIVE SYSTEM OF INTERNAL AUDIT OF ACCOUNTING RECORDS

YES

WE TOOK APPROPRIATE ACTION ON ALL MATTERS RAISED IN REPORTS FROM
INTERNAL AND EXTERNAL AUDIT

YES

WE CONSIDERED WHETHER ANY LITIGATION, LIABILITIES OR COMMITMENTS
EVENTS OR TRANSACTIONS OCCURING DURING OR AFTER THE YEAR END
HAVE AN FINANCIAL IMPACT ON THIS SMALLER AUTHORITY AND WHERE APPROPRIATE
HAVE INCLUDED THEM IN THE FINANCIAL STATEMENTS

YES

TRUST FUNDS INCLUDING CHARITABLE

NOT APPLICABLE