

WHEATHILL PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31 March 2017

AUDIT STATEMENTS

ACCOUNTING STATEMENTS

2016/17

	31-Mar-16 £	31-Mar-17 £
BALANCES BROUGHT FORWARD	3,851	3,694
PRECEPT OR RATES AND LEVIES	2,250	2,150
TOTAL OTHER RECEIPTS	168	4,909
STAFF COSTS	-850	-850
LOAN INTEREST/CAPITAL REPAYMENTS	NIL	NIL
ALL OTHER PAYMENTS	-1,725	-1,632
BALANCES CARRIED FORWARD	3,694	8,271
TOTAL VALUE OF CASH AND SHORT TERM INVESTMENTS	3,694	8,271
TOTAL FIXED ASSETS	645	1,152
TOTAL BORROWINGS	NIL	NIL

ANNUAL INTERNAL AUDIT REPORT 2016/17

Charles Metcalfe of Silvinton Consultancy Ltd
signed off this Annual Return without qualification
on 08 May 2017

ANNUAL EXTERNAL AUDITOR CERTIFICATE AND REPORT 2016/17

The external Auditors Mazars LLP, Durham, DH1 5TS
signed off this Annual Return without qualification
on 30 August 2017

DISCLOSURE NOTE RE TRUST FUNDS

NO

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

ANNUAL GOVERNANCE STATEMENT

2016/17

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 OCCURRING 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

SIGNED BY CHAIR ISABEL BARNARD
AND CLERK DERICK BROMLEY
08 May 2016

VARIANCES

	2016	2,017	DIFFERENCE	EXPLANATION OVER 15%
PRECEPT	£2,250	£2,150	-£100	
OTHER INCOME	£168	£4,909	£4,741	2,017 LENGTHSMAN GRANT £3,000 TRANSPARENCY GRANT £1,834 = £4,834
STAFF	-£850	-£850	£0	
LOAN/INTEREST	£0	£0	£0	
OTHER PAYMENTS	-£1,725	-£1,632	£93	
FIXED ASSETS	£645	£1,152	£507	COMPUTER EQUIPMENT £507