

Wrenbury cum Frith Parish Council
Financial Summary 2015/16

The following is an extract from the Audit Commission Annual Return 2015/16

Accounting Statement

Year ending	31 March 2015	31 March 2016
	£	£
Balances brought forward	3,071	2,303
Annual Precept	5,750	5,750
Total Other receipts	1,690	2,628
Staff costs	2,457	2,574
Loan interest/ capital payments	0	0
All other payments	5,751	4,502
Balances carried forward	2,303	3,605
Total fixed assets and long term assets	37,591	37,378
Total borrowings	0	0
Trust Funds (inc charitable) disclosure note	No	No

Annual Governance Statement

We approved the accounting statements prepared in accordance with the requirements of the Accounts and Audit Regulations and proper practices	Yes
We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness	Yes
We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have significant financial effect on the ability of the council to conduct its business or its finances	Yes
We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit regulations	Yes
We carried out an assessment of the risks facing the council and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required	Yes
We maintained throughout the year an adequate and effective system of internal audit of the council accounting records and control system	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 wither during or after the year-end, have a financial impact on the council and, where appropriate have included them in the accounting statements	Yes

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Final spending against budget for 2015/16

Item	Budget 15/16	Spend	Variance
	£	£	£
Affiliation fees	75.00	71.00	4.00
Audit fees - External	0.00	0.00	0.00
Audit fees - Internal	100.00	107.35	(7.35)
Hire of Hall	135.00	0.00	135.00
Salary – Clerk	2,483.26	2,574.00	(90.74)
Postage/Expenses	80.00	96.87	(16.87)
Insurance	425.00	393.58	31.42
Information Commissioner	35.00	35.00	0.00
Website (see below)	35.00	0.00	35.00
Books/training	50.00	82.00	(32.00)
Stationery	50.00	62.55	(12.55)
Parish Compact contract	1,250.00	1,173.99	76.01
Grass cutting/maintenance	900.00	640.00	260.00
Playground	350.00	251.00	99.00
Purchases	0.00	263.90	(263.90)
Grants/donations			
Wrenbury Churchyard	100.00	100.00	0.00
Royal British Legion	50.00	50.00	0.00
Other	0.00	0.00	0.00
Contingency	500.00	435.00	65.00
Total	6,618.26	6,336.24	282.02
Transparency Code	904.82	504.99	399.83
() denotes overspend			

Wrenbury-cum-Frith Parish Council
Receipts and Payments Summary and Balance Sheet for the Year 1 April 2015 to 31 March 2016

	£		£
Opening current a/c	1,381.56	Affiliation fees	71.00
Opening deposit a/c	1,418.92	Audit fees - External	0.00
Consolidated Stock	213.33	Audit fees - Internal	107.35
	3,013.81	Hire of Hall	0.00
		Salary – Clerk	2,574.00
Banking and Stock Interest	4.70	Postage/Expenses	96.87
Cheshire East B.C. Precept	5,750.00	Insurance	393.58
Cheshire East B.C. Grant	310.00	Information Commissioner	35.00
Cheshire East B.C. Compact	1150.00	Website Hosting	0.00
HM Government Transparency Code Grant	904.82	Grant - Wrenbury Churchyard	100.00
HMRC VAT repayment	45.13	Grant - Royal British Legion	50.00
	<u>8,164.65</u>	Training	82.00
		Grass cutting/maintenance	640.00
		Parish Compact contract	1,173.99
		Waste Bins	263.90
		Lengthsman's Barrow	435.00
		Playground	251.00
		Stationery	62.55
		Transparency Code	504.99
		VAT payments	235.24
			<u>7,076.47</u>
		Add unrepresented cheques from 2014/15	496.80
		Less unrepresented cheques 2015/16	<u>167.60</u>
			<u>7,405.67</u>
		Closing current a/c	2,352.98
		Closing deposit a/c	1,419.81
			<u>3,772.79</u>
	<u><u>11,178.46</u></u>		<u><u>11,178.46</u></u>

The above Statement represents fairly the financial position of the Authority as at 31 March 2016 and reflects all receipts and payments during the year.

Approved by the Parish Council on 14 April 2016

Chairman

Responsible Financial Officer