

Wrenbury cum Frith Parish Council
Financial Summary 2016/17

The following is an extract from the Annual Return 2016/17

Accounting Statement

Year ending	31 March 2016	31 March 2017
	£	£
Balances brought forward	2,303	3,605
Annual Precept	5,750	5,850
Total Other receipts	2,628	1,541
Staff costs	2,574	2,694
Loan interest/ capital payments	0	0
All other payments	4,502	3,707
Balances carried forward	3,605	4,595
Total fixed assets and long term assets	37,378	37,378
Total borrowings	0	0
Trust Funds (inc charitable) disclosure note	No	No

Annual Governance Statement

We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements	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 2016/17

Item	Budget 16/17	Spend	Variance
	£	£	£
Affiliation fees	75.00	71.00	4.00
Audit fees - External	0.00	0.00	0.00
Audit fees - Internal	110.00	105.00	5.00
Hire of Hall	100.00	0.00	100.00
Salary – Clerk	2,695.00	2,694.39	0.61
Postage/Expenses	100.00	74.43	25.57
Insurance	400.00	391.96	8.04
Information Commissioner	35.00	35.00	0.00
Website	350.00	98.38	251.62
Books/training	50.00	67.00	(17.00)
Stationery	50.00	60.86	(10.86)
Parish Compact contract	1,200.00	1,177.98	22.02
Grass cutting/maintenance	750.00	560.00	190.00
Playground	350.00	240.00	110.00
Bins	250.00	263.90	(13.90)
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	100.00	83.86	16.14
Neighbourhood Plan	400.00	211.17	188.83
Total	7,165.00	6,284.93	880.07

End of Year Position

Opening Balance 16/17	3,605.19		
Expected Income		Less	
Precept	5,850.00	Expenditure	6,284.93
Interest	0.89	VAT expend	116.15
VAT refund	235.24		
CEBC grant	155.00		
Compact	1,150.00		
Total	10,996.32	Closing Balance	4,595.24

Bank Reconciliation 2016/17

	Current A/C	Instant A/C	Total
Opening Balance	2,185.38	1,419.81	3,605.19
plus Income	7,390.24	0.89	7,391.13
less Expenditure	6,401.08	-	6,401.08
Balance as at 31/03/2017	3,174.54	1,420.70	4,595.24
Add unpresented cheques	67.00	-	67.00
Balance per statement 31/03/2017	3,241.54	1,420.70	4,662.24

Wrenbury-cum-Frith Parish Council
 Receipts and Payments Summary and Balance Sheet for the Year 1 April 2016 to 31 March 2017

		£			£
Opening current a/c		2,352.98		Affiliation fees	71.00
Opening deposit a/c		<u>1,419.81</u>		Audit fees - External	0.00
			3,772.79	Audit fees - Internal	105.00
Banking and Stock	Interest		0.89	Hire of Hall	0.00
Cheshire East B.C.	Precept		5,850.00	Salary – Clerk	2,694.39
Cheshire East B.C.	Grant		155.00	Postage/Expenses	74.43
Cheshire East B.C.	Compact		1,150.00	Insurance	391.96
HMRC	VAT repayment		235.24	Information Commissioner	35.00
			<u>7,391.13</u>	Website Hosting	98.38
				Grant - Wrenbury Churchyard	100.00
				Grant - Royal British Legion	50.00
				Training	67.00
				Grass cutting/maintenance	560.00
				Parish Compact contract	1,177.98
				Waste Bins	263.90
				Playground	240.00
				Neighbourhood Plan	211.17
				Signs	58.86
				Flowers	25.00
				Stationery	60.86
				VAT payments	116.15
					<u>6,401.08</u>
				Add unrepresented cheques from 2015/16	167.60
				Less unrepresented cheques 2016/17	<u>67.00</u>
					6,501.68
				Closing current a/c	3,241.54
				Closing deposit a/c	1,420.70
					<u>4,662.24</u>
			<u>11,163.92</u>		<u>11,163.92</u>

The above Statement represents fairly the financial position of the Authority as at 31 March 2017 and reflects all receipts and payments during the year.

Approved by the Parish Council on 13 April 2017

Chairman

Responsible Financial Officer