

**Bleadon Parish Council - 2014-2015**

**Summary Receipts and Payments for Year Ended 31st March 2015**

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	<b>Receipts</b>	
156.23	Interest Received	188.78
<u>156.23</u>	Sub Total	<u>188.78</u>
	<b>Operating Income</b>	
38,000.00	General Income	38,000.00
1,474.50	Other Income	1,525.80
1,837.32	Council Tax Grant	1,547.93
8,252.19	Community Asset Grant	0.00
300.00	Rents	304.50
4,331.84	VAT Data	1,943.83
<u>54,352.08</u>	Total Receipts	<u>43,510.84</u>
	<b>Running Costs</b>	
15,433.00	Staff Costs	15,425.46
10,150.97	Administration	11,410.75
500.00	Grants	150.00
12,586.16	Open Spaces	17,266.92
750.00	Special Projects	0.00
1,943.83	VAT Data	1,886.44
<u>41,363.96</u>	Total Payments	<u>46,139.57</u>
	<b>Receipts and Payments Summary</b>	
<u>74,342.81</u>	Opening Balance	<u>87,330.93</u>
54,352.08	Add Total Receipts(As Above)	43,510.84
128,694.89		130,841.77
41,363.96	Less Total Payments(As Above)	46,139.57
<u>87,330.93</u>	Closing Balance	<u>84,702.20</u>
	<b>These cumulative funds are represented by :</b>	
0.00	Current Account	0.00
0.00	Business Account	0.00
5,026.63	Nationwide	5,031.20
82,304.30	Current Account - Unity	77,513.88
0.00	Unity Trust Bank - Deposit	2,157.12
<u>87,330.93</u>		<u>84,702.20</u>
	<b>Reserve Balances are represented by :</b>	
12,988.12	Current Year Fund	-2,628.73
33,212.32	General Reserves	47,342.44
3,500.00	EMR - Staff Contingencies	3,500.00
5,000.00	EMR - Pensions	5,000.00
1,600.00	EMR - Election	2,100.00
31,030.49	EMR - Special	29,388.49

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**Bleadon Parish Council - 2014-2015**

**Summary Receipts and Payments for Year Ended 31st March 2015**

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Last Year Ended  
31st March 2014

87,330.93

Current Year Ended  
31st March 2015

84,702.20

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)

# Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

ENTER NAME **BLEADON PARISH**

Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014 £	31 March 2015 £	
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	74343	87331	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 (+) Annual precept	38000	38000	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	16352	5511	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	15433	15425	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	25931	30714	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	87331	84702	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	87331	84702	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>
9 Total fixed assets plus other long term investments and assets	52474	52474	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	yes	no	The council acts as sole trustee for and is responsible for managing trust funds or assets. N.B. The figures in the accounting statements above do not include any trust transactions.
		✓	

I certify that for the year ended 31 March 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

*B. Poole*

Date **8/6/15**

I confirm that these accounting statements were approved by the council on this date:

**8/6/15**

and recorded as minute reference:

**274.15 (a)**

Signed by Chair of the meeting approving these accounting statements.

*la S. W.*

Date **8/6/15**

# Section 3 – External auditor certificate and report 2014/15

## Certificate

We certify that we have completed our review of the annual return, and discharged our responsibilities under the Audit Commission Act 1998 as transitionally saved, for the year ended 31 March 2015 in respect of:

ENTER LOCAL COUNCIL NAME BLEADON PARISH Council/Meeting

### Respective responsibilities of the body and the auditor

The body is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The body prepares an annual return in accordance with proper practices which:

- summarises the accounting records for the year ended 31 March 2015; and
- confirms and provides assurance on those matters that are important to our audit responsibilities.

Our responsibility is to review the annual return in accordance with guidance issued by the Audit Commission (see note below). Our work does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and does not provide the same level of assurance that such an audit would do.

### External auditor report

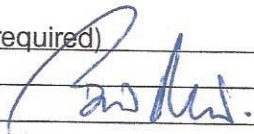
~~(Except for the matters reported below)\*~~ on the basis of our review of the annual return, in our opinion the information in the annual return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (\*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the council:

See attached

(continue on a separate sheet if required)

External auditor signature 

External auditor name Barrie Morris for Grant Thornton UK LLP Date 14/8/15

Note: The Audit Commission issued guidance in its Standing Guidance, which is applicable to external auditors' work on 2014/15 accounts.

This page is part of Section 3 - External auditor certificate and opinion 2014/15

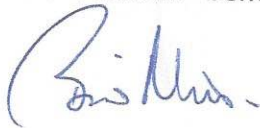
**Bleadon Parish Council**  
**Audit Report for the year ended 31 March 2015**

**Other matters not affecting our opinion which we wish to draw to the attention of Bleadon Parish Council for the year ended 31 March 2015**

**Incorrect figures on Section 1**

Box 9, Section 1 (total fixed assets) is incorrectly stated as £52,474. This should read £55,202 due to the council purchasing a defibrillator and church clock in 2014/15.

The council should restate the 2015 figures on next year's Annual Return and write "restated" beneath the £ sign on the 2015 column.



**for Grant Thornton UK LLP**

**Date** 14/8/15

**Our ref** AVN015