

FARLOW 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	18,384	21,270
PRECEPT OR RATES AND LEVIES	3,500	2,900
TOTAL OTHER RECEIPTS	4,306	5,126
STAFF COSTS	-850	-850
LOAN INTEREST/CAPITAL REPAYMENTS	NIL	NIL
ALL OTHER PAYMENTS	-4,070	-3,583
BALANCES CARRIED FORWARD	21,270	24,863
TOTAL VALUE OF CASH AND SHORT TERM INVESTMENTS	21,270	24,863
TOTAL FIXED ASSETS	11,955	12,464
TOTAL BORROWINGS	NIL	NIL

DISCLOSURE NOTE RE TRUST FUNDS

NO

ANNUAL INTERNAL AUDIT REPORT 2016/17

Charles Metcalfe of Silvington Consultancy Ltd
signed off this Annual Return without qualification
on 11 May 2017

ANNUAL EXTERNAL AUDITOR CERTIFICATE AND REI 2016/17

The external Auditors Mazars LLP, Durham, DH1 5T
signed off this Annual Return without qualification
on 21 August 2017

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 GEOFF WADSWORTH
AND CLERK DERICK BROMLEY
11 May 2017

VARIANCES	2016	2,017	DIFFERENCE	EXPLANATION OVER 15%
PRECEPT	£3,500	£2,900	-£600	2,016 £500 PRECEPT FOR CAR PARK-NOT REPEATED
OTHER INCOME	£4,306	£5,126	£820	2,016 CIL £1013 2,017 TRANSPARENCY GRANT£1834
STAFF	-£850	-£850	£0	
LOAN/INTEREST	£0	£0	£0	
OTHER PAYMENTS	-£4,070	-£3,583	£487	2,016 CAR PARK £875 DONATIONS INCREASE £119. 2,017 COMPUTER £509
FIXED ASSETS	£11,955	£12,464	£509	COMPUTER EQUIPMENT £509

PORT

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= £821

= £485