

Section 2 – Accounting statements 2016/17 for

Enter name of
smaller authority here:

DOCKING PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
			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	11,120	11,065	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. (+) Precept or Rates and Levies	11,400	12,000	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	3627	2396	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	3,600	3,600	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	Nil	Nil	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	11,482	14,437	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	11,065	7,424	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	11,065	7,424	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	49,232	49,232	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.
10. Total borrowings	Nil	Nil	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re 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 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:



Date

DD/MM/YYYY

I confirm that these accounting statements were approved by this smaller authority on:

18/05/17

and recorded as minute reference:

MIN REF -302-

Signed by Chair at meeting where approval is given:



Annual internal audit report 2016/17 to

Enter name of
smaller authority here:

DOCKING PARISH COUNCIL

This smaller authority's internal audit, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ended 31 March 2017.

Internal audit has been carried out in accordance with this smaller authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this smaller authority.

Internal control objective	Agreed? Please choose only one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been kept properly throughout the year.	Yes		
B. This smaller authority met its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	Yes		
C. This smaller authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	Yes		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	Yes		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	Yes		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	Yes		
G. Salaries to employees and allowances to members were paid in accordance with this smaller authority's approvals, and PAYE and NI requirements were properly applied.	Yes		
H. Asset and investments registers were complete and accurate and properly maintained.	Yes		
I. Periodic and year-end bank account reconciliations were properly carried out.	Yes		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	Yes		
K. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
	Yes		

For any other risk areas identified by this smaller authority adequate controls existed (list any other risk areas below or on separate sheets if needed)

Name of person who carried out the internal audit **STAFFORD SNEEL**

Signature of person who carried out the internal audit **S. Sneel** Date **24-04-2017**

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, internal audit must explain why not (add separate sheets if needed).

DOCKING PARISH COUNCIL

Accounts for year end 2016/2017

	year ending 31.03.16	Year ending 31.03.17
INCOME		
Opening Balances	11120.10	11065.41
Precept	11400.00	12000.00
Allotment - Recreation Rents	285.00	400.00
VAT	1480.49	1430.46
Interests at Bank	5.66	3.85
Grants	1098.00	530.00
Donations	6.00	31.44
Total income	26147.23	25461.16
EXPENDITURE		
Playing Field Costs	1309.26	1720.66
Clerk's Salary	3600.00	3600.00
Expenses	192.85	83.08
Administration	576.15	733.24
Maintenance costs	812.24	870.61
Repairs and Renewals	4200.00	4550.00
Street Lighting	1368.29	731.74
Rents payable	161.00	168.00
Insurance	682.31	711.89
Subscriptions	189.80	198.48
VAT	1400.22	1444.34
Parish Plan	0.00	0.00
Bank Charges	0.00	0.00
Donations	440.00	3174.82
Section 137	150.00	50.00
Grant paid to school	0.00	
Total expenditure	15081.82	18036.86
Balance of income less expenditure	11065.41	7424.30
Closing Balance	11065.41	7424.30
Community Account 31/03/14	489.31	413.89
Business Saver Account 31/03/1	10576.10	7010.41
Unpresented cheques	0.00	
	11065.41	7424.30


Responsible Finance Officer
J Ward 31/3/17