

INSERT NAME OF SMALLER AUTHORITY

DECLARATION OF STATUS OF PUBLISHED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

The Accounts and Audit Regulations 2015 (SI 2015 No.234)

1. The statement of accounts for TRUDOXHILL PARISH COUNCIL published today is unaudited and may be subject to change. *

* insert name of Smaller Authority

2. Signed by:

Signature: J Blackshaw

Date: 10th June 2016

RESPONSIBLE FINANCIAL OFFICER

NOTICE OF DATE OF COMMENCEMENT OF PERIOD FOR THE
EXERCISE OF PUBLIC RIGHTS

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

The Accounts and Audit Regulations 2015 (SI 2015 No.234)
The Local Audit and Accountability Act 2014

NOTICE

NOTES

1. Date of announcement JUNE 10th (a)

(a) Insert date of placing of this notice

2. Sections 26 and 27 of the Local Audit and Accountability Act 2014 provide for:

- Any person interested has the opportunity to inspect and make copies of the Annual Return and all books, deeds, contracts, bills, vouchers and receipts etc. relating to them. For the year ended 31 March 2016 these documents will be available on reasonable notice on application to the person in paragraph 3 below.
- Local Government Electors and their representatives have rights to:
 - question the auditor about the accounts; and
 - object to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Smaller Authority.

The auditor can be contacted at the address in paragraph 5 below for this purpose.

Sections 26 and 27 of the Local Audit and Accountability Act 2014 must be published with this Notice

3. Person to which you can apply to inspect the accounts (b)

Name: GEORGIE BLACKSAW
 Position: CLERK TO TRUDOXHILL PARISH COUNCIL
 Address: THE ORCHARD TRUDOXHILL BAILEYSDP
 Tel no: 01373 836070
 Email: clerk@trudoxhill.org.uk

(b) Insert name, position, address and contact details such as telephone and email of the Clerk or other person to which any person may apply to inspect the accounts, and the details of the manner in which notice should be given of an intention to inspect the accounting records and other documents

4. Any rights of inspection, objection, and questioning of the auditor may only be exercised within a single period of 30 working days:

commencing on (c) FRIDAY 27 JUNE 2016

(c) Insert date at least 1 working day after the Date of announcement in paragraph 1 above and between 3 June 2016 and 1 July 2016.

and ending on (d) FRIDAY 5th AUGUST 2016

(d) The inspection period between (c) and (d) must be 30 consecutive working days and must include the first 10 working days of July. Exclude weekends.

5. Your appointed auditor is:
 Barrie Morris
 Grant Thornton UK LLP
 Hartwell House
 55 - 61 Victoria Street
 Bristol BS1 6FT
 Tel: 0117 305 7600

5.4

TRUDOXHILL PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT 1ST APRIL 2015 TO 31ST MARCH 2016

	£		£
BALANCE B/F	1,587.67	PARISH CLERK & HMRC	1,634.00
PRECEPT	4,804.00	GRASS CUTTING	800.00
SUPPORT GRANT	126.44	WEBSITE	606.75
SALC GRANT (WEBSITE)	710.00	PRINTING YOUR VIEW	245.00
LOTTERY GRANT PLAYGROUND	7,815.92	PRINTING PARISH PLAN	286.50
MONKSHAM POWER PLAYGROUND DONATION	2,000.00	LITTER PICKING	25.97
DONATIONS	88.59	VILLAGE HALL	172.15
INTEREST	0.24	STATIONERY	144.68
		PC INSURANCE	462.73
		ELECTION EXPENSES	154.13
		SALC	103.21
		FOOTPATHS	-
		DONATION TO TOPS (PLAYGROUND)	9,800.00
		DONATION TO PCC/SOMERSET LEVELS	250.00
		CHAIRMANS THANK YOU GIFTS	63.50
		PARISH PLAN	635.00
		PARISH PLAN RAFFLE PLAN	30.00
		CHILDRENS XMAS PARTY	113.81
		TRAINING	65.00
		BALANCE C/F	1,540.43
	<u><u>17,132.86</u></u>		<u><u>17,132.86</u></u>

BANK BALANCE 31 MARCH 2016

TREASURES	944.07
FUND RAISING	143.51
INSTANT ACCESS	452.85
	<u><u>1,540.43</u></u>

TRUDOXHILL PARISH COUNCIL BANK RECONCILIATION AS AT 31ST MARCH 2016

	£	£	£
BANK RECONCILIATION TREASURES A/C			
BALANCED B/F 01/04/2015		1,096.06	
RECEIPTS: PRECEPT	4,804.00		
SUPPORT GRANT	126.44		
SALC GRANT	<u>710.00</u>		
	5,640.44	5,640.44	
PAYMENTS PER CASH BOOK		- 5,792.43	
BALANCE C/F 31/03/2016		<u><u>944.07</u></u>	944.07

BANK RECONCILIATION FUND RAISING A/C

BALANCE B/F 01/04/2015	39.00		
RECEIPTS: LOTTERY GRANT PLAYGROUND	7,815.92		
MONKSHAM POWER DONATION	2,000.00		
DONATION	<u>88.59</u>		
		9,943.51	
PAYMENTS:			
DONATION TO TOPS PLAYGROUND		- 9,800.00	
BALANCE C/F 31/01/2016		<u><u>143.51</u></u>	143.51

BANK RECONCILIATION INSTANT ACCESS ACCOUNT

BALANCE B/F 01/04/2015	452.61		
RECEIPTS INTEREST	<u>0.24</u>		
BALANCE C/F 31/03/2016	<u><u>452.85</u></u>	452.85	
			<u><u>1,540.43</u></u>

**TRUDOXHILL PARISH COUNCIL Y/E 31 MARCH 2016
EXPLANATION ON VARIANCES ON THE ACCOUNTING STATEMENT**

	2015 £	2016 £	
BOX 3 TOTAL OTHER RECEIPTS	146.66	10741.19	
			710.00 SALC WEBSITE GRANT
			7,815.92 LOTTERY GRANT FOR VILLAGE PLAYGROUND
			2,000.00 DONATION FOR VILLAGE PLAYGROUND
			<u>10,525.92</u>
BOX 6 ALL OTHER PAYMENTS	2946.05	13958.43	
			9,800.00 DONATION TO TRUDOXHILL ORGANISING A PLAYGROUND COMMITTEE
			951.50 PREPARING VILLAGE PLAN
			154.13 PARISH COUNCIL ELECTION EXPENSES
			236.75 WEBSITE UPGRADE
			<u>11,142.38</u>