

Section 1 – Annual governance statement 2015/16

We acknowledge as the members of:

Enter name of
smaller authority here:

BEAR PARK PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2016, that:

| | Agreed | | 'Yes' means that this smaller authority: |
|---|--------|-----|---|
| | Yes | No* | |
| 1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. | ✓ | | prepared its accounting statements in accordance with the Accounts and Audit Regulations. |
| 2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness. | ✓ | | made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge. |
| 3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of this smaller authority to conduct its business or on its finances. | ✓ | | has only done what it has the legal power to do and has complied with proper practices in doing so. |
| 4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations. | ✓ | | during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts. |
| 5. We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required. | ✓ | | considered the financial and other risks it faces and has dealt with them properly. |
| 6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems. | ✓ | | arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority. |
| 7. We took appropriate action on all matters raised in reports from internal and external audit. | ✓ | | responded to matters brought to its attention by internal and external audit. |
| 8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this smaller authority and, where appropriate have included them in the accounting statements. | ✓ | | disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant. |
| 9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit. | Yes | No | NA |
| | | | ✓ |

This annual governance statement is approved by this smaller authority and recorded as minute reference:

16/15 REFERENCE
dated 18/05/2016

Signed by:

Chair

M. Wilson

dated

18/05/2016

Signed by:

Clerk

my In

dated

18/05/2016

*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how this smaller authority will address the weaknesses identified.

Section 2 – Accounting statements 2015/16 for

Enter name of
smaller authority here:

BEARPARK PARISH COUNCIL

| | Year ending | | Notes and guidance |
|---|-----------------------|-----------------------|---|
| | 31 March 2015 £ | 31 March 2016 £ | |
| 1. Balances brought forward | 19904 | 18509 | 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 | 12760 | 12991 | Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received. |
| 3. (+) Total other receipts | 2696 | 2590 | 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 | 5092 | 5336 | 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 | 11759 | 6185 | 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 | 18509 | 22569 | 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 | 18294 | 22452 | 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 | 4817 | 4817 | The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March |
| 10. Total borrowings | 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 2016 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

[Signature] REQUIRED

Date 18/05/2016

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

18/05/2016

and recorded as minute reference:

16/16 REFERENCE

Signed by Chair of the meeting approving these accounting statements.

[Signature] REQUIRED

Date 18/05/2016

Annual internal audit report 2015/16 to

Enter name of
smaller authority here:

BEARPARK 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 2016.

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. | | | N/A |
| 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 |
| | | | NOT APPLICABLE |

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

MR. E. BESTFORD

Signature of person who carried out the internal audit

SIGNED

Date

02/05/2016

*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).

BEARPARK PARISH COUNCIL - BANK RECONCILIATION AS AT 31ST MARCH 2016

| <u>CO-OPERATIVE BANK ACCOUNT</u> | TOTAL | | CURRENT | | INSTANT DEPOSIT | | 14 DAY DEPOSIT | |
|---|-----------------------------|----------|----------------------------|----------|------------------------|----------|-----------------------------|----------|
| | £ | P | £ | P | £ | P | £ | P |
| Balance 1st April 2015 | 18,294.41 | | 4,672.51 | | - | | 13,621.90 | |
| Income as per Cash Book | <u>16,638.36</u> | | <u>16,624.10</u> | | <u>1.42</u> | | <u>12.84</u> | |
| | 34,932.77 | | 21,296.61 | | 1.42 | | 13,634.74 | |
| Transfers between accounts | - | | - | | - | | - | |
| | <u>34,932.77</u> | | <u>21,296.61</u> | | <u>1.42</u> | | <u>13,634.74</u> | |
| Less | | | | | | | | |
| Expenditure as per Cash Book | <u>12,480.46</u> | | <u>12,480.46</u> | | - | | - | |
| Balance 31st March 2016 | <u>22,452.31</u> | | <u>8,816.15</u> | | - | | <u>13,634.74</u> | |
| Balance as per Statements | | | | | | | | |
| 31st March 2016 | 22,650.11 | | 9,013.95 | | 1.42 | | 13,634.74 | |
| Less Unpresented Cheques | <u>197.80</u> | | <u>197.80</u> | | - | | - | |
| | <u>22,452.31</u> | | <u>8,816.15</u> | | <u>1.42</u> | | <u>13,634.74</u> | |

Unpresented Cheques: 100441 £177.80 and 100452 £20.00

SIGNATURE REDACTED

Signed: Chairman

18/5/2016

Date:

SIGNATURE REDACTED

Signed: Responsible Financial Officer

18/5/2016

Date:

Bearpark Parish Council – Annual Return for Year End 31st March 2016

Difference between Box 7 and Box 8

Box 7 Balances c/fwd £22,569 **Box 8** Cash Investments £22,452

The difference of £117 comprises:

Debtors/ Paid in Advance

| | | |
|---------------------------------|-----------|-------------------|
| Sum due from HMR&C for VAT paid | 47 | |
| Payments in Advance - Insurance | <u>70</u> | <u>117</u> |
| | | <u>117</u> |

Significant Variances

Box 1 Total Balances and reserves at the Beginning of the year - £19,904 to £18,509 at 1/04/2015.

This decrease in reserves of £1,395 was explained in the notes with the 2014/15 Audit Return.

Box 2 Annual Precept - £12,760 to £12,991 Increase of £231.

The Council set its requirement on the basis of an approved budget and agreed this increase.

Box 3 Total Other Receipts - £2,696 to £2,590 reduction of £106.

| | |
|--|-----------|
| Reductions: | £ |
| LCTSSG - £1,951 to £1,806 | 145 |
| Parish Paths Grant - £160 to Nil | 160 |
| Bearpark Colliery Event - £289 to Nil | 289 |
| Wayleave/ Allotment Rents - £296 to £284 | <u>12</u> |
| | 606 |

Offset by Increases:

| | |
|--|------------|
| County Council Neighbourhood Grant - Nil to £500 | <u>500</u> |
|--|------------|

Box 3 Total Increase = £106

Box 4 Staff Costs - £5,092 to £5,336 Increase of £244.

Increase is the result of the Parish Clerk's annual salary increment on 1st April 2015 from SCP 20 to SCP 21 (of range 20 to 25)

Box 6 All other payments £11,759 to £6,185 reduction of £5,574

The following 2014/15 projects were not repeated: **£**

| | | |
|--|--------------|--------------|
| Bearpark Colliery Celebration event | 1,528 | |
| Purchase of Notice Boards | <u>4,816</u> | 6,344 |
| Add: General admin expenses reduction | 93 | |
| Music Event reduced from £200 to £180 | <u>20</u> | <u>113</u> |
| | | 6,457 |

Offset by the following additional costs:

| | | |
|---|-----|-------------------|
| Open Spaces Increased from £699 to £769 | 70 | |
| Village Fair Increased from £257 to £305 | 48 | |
| CAB Advice sessions Nil to £165 | 165 | |
| General Donations increased from £250 to £850 | 600 | <u>883</u> |

Box 6 Total Reduction £5,574

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Bearpark Parish Council – Annual Return for Year End 31st March 2016

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