

EATON BRAY PARISH COUNCIL

SUMMARY OF ANNUAL RETURN: EATON BRAY PARISH COUNCIL (from 2011-2014)

Last updated: 05/10/14

This is the Statement of Accounts format as required by the Audit Commission for Local Councils in England and Wales.

DETAILS	YEAR ENDING			
	31 March 2011 £	31 March 2012 £	31 March 2013 £	31 March 2014 £
1 Balances brought forward	42,325	57,553	59,369	74,509
2 (+) Annual precept	49,000	49,000	60,000	65,000
3 (+) Total other receipts	12,616	4,755	10,768	16,088
4 (-) Staff costs	12,722	11,548	11,875	12,784
5 (-) Loan interest/capital repayments	7,156	7,156	7,156	7,156
6 (-) Total other payments	26,510	33,235	36,597	36,550
7 (=) Balances carried forward	57,553	59,369	74,509	99,107
8 Total cash and short term assets	57,553	59,369	74,509	99,107
9 Total fixed assets	212,125	220,525	227,025	203,639
10 Total borrowings	22,591	16,552	10,190	3,486

EXTERNAL AUDITORS REPORT		Completed
Year ending 31 March 2011	On the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. Issue arising report for Eaton Bray Parish Council Audit for year ended 31 March 2011: (1) Reinstatement of Fixed Assets - no further action required.	Not required
Year ending 31 March 2012	On the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. Other matters not affecting our opinion which we draw to the attention of the council: (1) Fidelity Guarantee ... recommendation: The council should consider the level of insurance and set it to a level that will protect the council against potential loss.	(1) Yes Fidelity Guarantee increased to £60k
Year ending 31 March 2013	On the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. There were no other matters not affecting our opinion which we draw to the attention of the council/meeting.	Not required
Year ending 31 March 2014	On the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. Other matters not affecting our opinion which we draw to the attention of the council: (1) The comparative figure disclosed in section 1 of Annual Return do not agree to the audited Annual Return for year ended 31 March 2013. The comparative figure for the year ended 31 March 2014 were restated but does not impact on current year's figures ... recommendation: no further action required.	(1) Minor Issue Figure amended