

EATON BRAY PARISH COUNCIL

SUMMARY OF ANNUAL RETURN: EATON BRAY PARISH COUNCIL (from 2014-2017)

Last updated: 14/05/2018

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 2014 £	31 March 2015 £	31 March 2016 £	31 March 2017 £
1 Balances brought forward	74,509	99,107	97,852	142,065
2 (+) Annual precept	65,000	79,000	79,000	83,000
3 (+) Total other receipts	16,088	7,957	11,769	15,098
4 (-) Staff costs	12,784	13,565	14,407	13,926
5 (-) Loan interest/capital repayments	7,156	3,578	NIL	NIL
6 (-) Total other payments	36,550	62,069	32,149	44,602
7 (=) Balances carried forward	99,107	97,852	142,065	181,635
8 Total cash and short term assets	99,107	97,852	142,065	181,635
9 Total fixed assets	203,639	203,789	203,789	204,489
10 Total borrowings	3,486	NIL	NIL	NIL

EXTERNAL AUDITORS REPORT		Completed
Year ending 31 March 2014	<p>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.</p> <p>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 figure - recommendation: no further action required.</p>	(1) Minor Issue - Figure amended
Year ending 31 March 2015	<p>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.</p>	N/A
Year ending 31 March 2016	<p>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.</p>	N/A
Year ending 31 March 2017	<p>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.</p> <p>Other matters not affecting our opinion which we draw to the attention of the council: (1) The balances held by the smaller authority appear high and have been building up over the years. The smaller authority has no power to hold excessive reserves unless they are saving for something in particular - recommendation: if smaller authority is not saving for a large purchase ... should be reduced to a more appropriate level ... usually no more that level of precept/one year's expenditure. No other matters came to our attention.</p>	(1) Parish Council currently building up reserves for future proposed projects.