

# EATON BRAY PARISH COUNCIL

## SUMMARY OF ANNUAL RETURN: EATON BRAY PARISH COUNCIL (from 2017+)

Last updated: 05/11/2018

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 2017<br>£ | 31 March 2018<br>£ |  |  |
| 1 Balances brought forward             | 142,065            | 181,635            |  |  |
| 2 (+) Annual precept                   | 83,000             | 87,500             |  |  |
| 3 (+) Total other receipts             | 15,098             | 14,942             |  |  |
| 4 (-) Staff costs                      | 13,926             | 19,043             |  |  |
| 5 (-) Loan interest/capital repayments | NIL                | NIL                |  |  |
| 6 (-) Total other payments             | 44,602             | 56,163             |  |  |
| 7 (=) Balances carried forward         | 181,635            | 208,871            |  |  |
| 8 Total cash and short term assets     | 181,635            | 208,871            |  |  |
| 9 Total fixed assets                   | 204,489            | 204,489            |  |  |
| 10 Total borrowings                    | NIL                | NIL                |  |  |

| EXTERNAL AUDITORS REPORT     |  | Completed  |
|------------------------------|--|--|
| Year ending<br>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:<br/>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)<br>Parish Council currently building up reserves for future proposed projects.   |
| Year ending<br>31 March 2018 | <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:<br/>The period of public rights covers 30 working days, including first 10 day of July. This requirement was not met as the period was longer than 30 working days and notice was not published on the website. In future the council needs to put in placement arrangements to ensure it meets its statutory obligations. No other matters came to our attention.</p>  | (1)<br>Ensure notice displayed for just 30 days. Display notice changes - as from y/e 31 March 2019 notices to be displayed on council notice board [currently] and website. |
|                              |  |  |
|                              |  |  |