

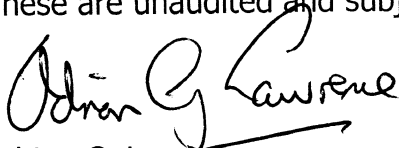
NEWHALL PARISH COUNCIL

The Woodlands
Aston
Nantwich
CW5 8DB

01270 780306

Following are the Draft Accounting Statements and Draft Accounts for Newhall Parish Council for year ending 31st March 2016.

These are unaudited and subject to change.

A handwritten signature in black ink, appearing to read 'Adrian G. Lawrence', with a long horizontal stroke extending from the end of the name.

Adrian G. Lawrence

Clerk & R.F.O. - Newhall Parish Council

Section 2 – Accounting statements 2015/16 for

Enter name of
smaller authority here:

NEWHALL PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2015 £	31 March 2016 £	
1. Balances brought forward	2542	1873	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	2500	2500	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	221	128	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	1860	1860	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	1530	1827	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	1873	814	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	1873	814	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	NIL	NIL	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	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

Anthony Lawrence

Date

26/04/16

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

26/04/16

and recorded as minute reference:

7/11/16

Signed by Chair of the meeting approving these accounting statements.

J. B. S. S.

Date

26/04/16

Precept & Payment Account Year Ending

Precept & Income

B/F Business Reserve a/c	£	1368-99
Current a/c		<u>503-84</u>
		1872-83

8/4/15	Positive Est Council Precept	1250 00	
8/4/15	Positive Est Council Grant	127 00	
30/4/15	Interest	06 -	
29/5/15	Interest	05 -	
30/6/15	Interest	06 -	
31/7/15	Interest	06 -	
28/8/15	Interest	05 -	
1/9/15	Positive Est Council Precept	1250 00	
30/9/15	Interest	06 -	
30/10/15	Interest	05 -	
30/11/15	Interest	05 -	
31/12/15	Interest	05 -	
29/1/16	Interest	05 -	
29/2/16	Interest	05 -	
31/3/16	Interest	<u>05 -</u>	

	2627	64
	<u>£4500</u>	47

Bank Reconciliation

Receipts		4500-47
- Payments		<u>3686-41</u>
		814-06
Current a/c	-	455-57
Bus Reserve a/c		<u>1269-63</u>
		814-06

26th April 2016

Adam G Lawrence
Clerk

[Signature]
Chairman

Newhall Parish Council

31st March 2016

Expenditure

Date	Qty		S137	£ p	VAT
12/5/15	336	AON UK Ltd - Insurance		327 08	
12/5/15	337	St Andrews - Cemetery Fund		150 00	
12/5/15	338	St Andrews - Broom Field		200 00	
12/5/15	339	Chesham Local Council		195 84	
12/5/15	340	Mid Chesham Footpath Soc		8 00	
12/5/15	391	Greene & Greenbury Lawyers Assoc		25 00	
12/5/15	392	Audlem Comm First Responders		100 00	
23/6/15	393	TDIT Business Services		121 92	20-32
23/6/15	394	A Lawrence - Clerk Salary April-June		372 06	
23/6/15	395	HMBRC April-June		92 80	
23/6/15	396	A Lawrence - Clerk Expenses April-June		168 00	
	397	General Bd exp			
23/6/15	398	Postal Media - Website		230 00	
28/9/15	399	A Lawrence - Clerk Salary July-Sept		371 89	
28/9/15	400	A Lawrence - Clerk Expenses July-Sept		110 74	
28/9/15	401	HMBRC July-Sept		93 00	
14/12/15	402	A Lawrence - Clerk Salary Oct-Dec		371 87	
14/12/15	403	HMBRC - Oct-Dec		93 00	
14/12/15	404	A Lawrence - Clerk Expenses Oct-Dec		40 28	
14/12/15	405	Royal British Legion - Poppy Weather	50 00		
8/12/16	406	Bates Office Services - Minute Book		24 18	4-03
31/3/16	407	A Lawrence - Clerk Salary Jan-March		371 88	
31/3/16	408	HMBRC Jan-March		93 00	
31/3/16	409	A Lawrence - Clerk Expenses Jan-March		75 87	
			50 00	50 00	
				3686 41	

Balance at Bank

Current A/c

- ulc exps.

391

407

408

409

110 18

25 00

371 88

93 00

75 87

- 455 57

Business Reserve Ak

1269 63

814 06

814 06

4500 47

Notes in support of Accounts Newhall Parish Council - Year ended 31/3/16

Notes in support of Accounts Newhall Parish Council Year ended 2017					
1.	Assets:	None	2.	Borrowings:	None
3.	Leases:	None	4.	Debts outstanding:	None
5.	Payments outstanding:	None	6.	Tenancies:	None
7.	Payments – S137:	£50 – Royal British Legion – Poppy Wreaths			
8.	Agency work:	None	9.	Advertising & Publicity:	None
10.	Pensions:	Newhall Parish Council have registered with Pensions Regulator as per requirements			
11.	Balances at Bank:	Money held in reserve is a vastly reduced figure in line with the policy to c/f as low a balance as possible and is in line with the budgeted figures of the RFO Minutes 14.12.15 7/V			
		Confirmed as per Minutes 21.4.15 - 6/VIII/ii			
12.	Risk Assessment:	NALC Model 2 (England) adopted as per Minutes 21.4.15 - 7/VIII/i			
13.	Financial Regulations:				
14.	Review of Parish Council Internal Audit	Undertaken and approved as per Minutes 21.4.15, Item 6/VIII/iii, and as part of current Formal Risk Assessment and Financial Regulations approved as per 12/13 above.			
15.	Donations:	No change			
16.	Balances at Bank:				
	B/F 1.4.15	£1872.83 – decrease due to setting Precept for less than budgeted expenditure			
	C/F 31.3.16	£814.06 – decrease due to setting Precept for less than budgeted expenditure			
17.	Variances between Accounts year ending 31.3.15 and 31.3.16:				
	Line 1- £669	Variance of - £669 due to setting Precept from Cheshire East Council for less than budgeted expenditure			
	Line 2	No Variance			
	Line 3 + £28				
		Grant from Cheshire East	-	£40	
		VAT Refunds	-	£52.85	
		Total	-	<u>£92.85</u>	
		Pence rounded up		=	-£93
	Line 4	No variance			
	Line 5	N/A			
	Line 6 + £297				
		AON Insurance			
		<i>No change in premium</i>			
		St Andrews Room Hire	+	£60	
		<i>More meetings</i>			
		Assoc of Local Councils	+	£12.24	
		<i>Increase in membership cost</i>			
		Internal Audit	+	£3.84	
		<i>General increase</i>			
		Annual Audit			
		<i>No charge</i>			
		Clerks Expenses	+	£99.77	
		<i>Increase costings associated with work, with planning meetings and subsequent issues + 2015 Election</i>			
		Poppy Wreaths			
		<i>No change</i>			
		Donations			
		<i>No change</i>			
		Office sundries			
		<i>None</i>			
		Other			
		<i>Costs of setting up website and hosting etc</i>	+	£230	
		<i>New Minute Book</i>	+	£24.18	
		No tree planting	-	133.49	
		Total	+	<u>296.54</u>	
		Pence rounded up		=	+£297
	Line 7 - £1059	Decrease on previous year due to:-			
		expenditure greater than precept by	-	£1186.41	
		received a grant from Cheshire East of	+	£127.00	
		interest received	+	£0.64	
		Total	+	<u>£1058.77</u>	
		Pence rounded up		=	-£1059
	Line 8 - £1059	As per line 7 above			
	Line 9	N/A			
	Line 10	N/A			