

Our reference Central/DR/ST406
Your reference
Date 17 August 2000



DISTRICT AUDIT

delivering public audit
for the Audit Commission

Mr R Jenkins
Carey's Brook House
Callow End
Worcester
WR2 4TZ

Dear Bob

St Peter the Great Parish Council

I have pleasure in enclosing the accounts for the Parish for 1998/99 with the audit certificate completed. It has been a difficult year for us both, by which I mean the Parish and District Audit, but things should be easier henceforth.

Yours sincerely

John Moffat-Roberts



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St Peter the Great Parish Council
Balance Sheet as at 31 March 1999

		31.3.99	31.3.98
	Note		
LONG TERM ASSETS			
Investment	1	10,000	10,000
CURRENT ASSETS			
Debtors	2	944	503
Payments in advance		589	497
Cash in hand and at bank		19,251	11,141
		<u>20,783</u>	<u>12,141</u>
TOTAL ASSETS			
		30,783	22,141
CURRENT LIABILITIES			
Creditors	3	3,259	1,772
Accruals		150	150
Provisions for liabilities and charges	4	1,116	771
		<u>4,525</u>	<u>2,693</u>
NET ASSETS			
		<u>26,258</u>	<u>19,448</u>
Represented by			
Fund Balance		17,108	15,298
Specific Reserves	5	9,150	4,150
		<u>26,258</u>	<u>19,448</u>

The statements set out on Pages 1 to 3 fairly represent the financial position of the Council at 31st March 1999 and reflects its income and expenditure during the year.

Approved by Council 29 July 2000

RDHelder

Chairman

RDHelder

Responsible Financial Officer

Income and Expenditure Account for St Peter the Great Parish Council
Year ended 31 March 1999

Last Years I&E	Receipts & Payments	Adjustments <u>Reversal of</u> <u>Last Years</u>	<u>Current Years</u>	Income or Expenditure
Income				
17,500 Precept	18058.80			18,059
462 Bank Interest	821.23	-33.00	0.00 a	788
346 Bond Interest	691.94			692
52 Hall Phone	73.34			73
18,360 Total Receipts	19645.31	-33.00	0.00 Total	19,612
			Income	
Expenditure				
<u>Running Costs</u>				
287 Audit Fee	142.80	-150.00	150.00 c	143
155 Insurance	158.08	26.34	-26.35 b	158
345 Telephone Purchase/Line Rental	112.36	10.00	0.00 b	122
6,205 Clerks Contract	6251.44	-943.70	1116.00 c	6,424
Parish Officer	200.00			200
149 Cllrs Exps	285.49			285
0 Other Admin Costs	325.92			326
87 Subscriptions	440.45	11.25	0.00 b	452
Advertising	69.12			69
-14 Other expenses	142.27	-33.92	0.00	108
600 Village Hall Rent	0.00	450.00	187.50 b	638
1,059 Newslink	1279.73	-100.00	-80.82 bc	1,099
0 VAT	-312.87	469.92	-153.60 a	3
<u>Specific non recurring Expense</u>				
3,175 Grants	475.00	-1500.00	1800.00 c	775
2,000 Road Crossing	2000.00	0.00	0.00	2,000
14,049 Total Payments	11569.79	-1760.11	2992.73 Total	12,802
			Expenditure	
4,311 Surplus	8075.52	1727.11	-2992.73	6,810
Payments in advance			588.85 b	
Debtors			943.60 a	
Creditors			-4525.18 c	
11,175 Bank and Cash Movement	19250.52 -8075.52			
Cumulative Fund Balance				
Balance b/fwd				15298
Add: Total Income			19612	
Less: Total expenditure			12802	
Surplus of income over expenditure				6810
Transfers to Specific reserves				-5000
Balance c/fwd 31/3/1999				<u>17108</u>

AUDIT CERTIFICATE AND OPINION

TO THE MEMBERS OF ST PETER THE GREAT PARISH COUNCIL

We certify that we have completed the audit of the statements of account on pages 1 to 3 prepared by the Responsible Financial Officer.

We carried out an audit in accordance with the Audit Commission Act 1988 and the Code of Audit Practice issued by the Audit Commission, which requires compliance with relevant auditing standards.

Our audit included examination , on a test basis, of evidence relevant to the amounts and disclosures in the statements of account, sufficient to give a reasonable assurance that the statements of account are free from material misstatement .

In our opinion the statements of accounts present fairly the financial position of the Parish Council at 31 March 1999 and its income and expenditure for the year then ended.

Date 16/8/00

Signature



District Audit