

*St. Peter the Great County
Parish Council*

Annual Accounts

1999/2000

Clerk to the Council;

*R.O.Jenkins,
Careys Brook House,
Callow End,
Worcester, WR2 4TZ.*

St. Peter the Great County Parish Council
Audit Certificate 1999/2000 Accounts

Council Approval

The statements on pages one and two represent fairly the financial position of St. Peter the Great County Parish Council as at 31st March 2000 and reflect its payments and receipts during the year.

Approved by Council.....Minute No. 81/00 Date 23/10/2000
Signed POWELL Chairman POWELL Responsible Financial Officer

Audit Certificate:

To St. Peter the Great County Parish Council.

We certify that we have completed the audit of the summary of receipts and payments account and associated accounting notes of St Peter the Great County Parish Council prepared by the Clerk and certified by the Responsible Financial Officer.

We carried out our audit in accordance with Part III of the Local Government Finance Act of 1982 and the Code of 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 summary accounts and notes, sufficient to give reasonable assurance that the statement of accounts are free from material misstatement.

In our opinion the statements of account present fairly the receipts and payments of the Parish Council for the year ended 31st March 2000.

Date..... Signature..... District Audit.

St Peter the Great Parish Council
Balance Sheet as at 31 March 2000

	Note	31.3.00	31.3.99
LONG TERM ASSETS			
Investment	1	10,000	10,000
CURRENT ASSETS			
Debtors	2	966	944
Payments in advance		1,031	589
Money Market Deposits		27,000	
Cash in hand and at bank		3,287	19,251
		<u>32,284</u>	<u>20,783</u>
TOTAL ASSETS		42,284	30,783
CURRENT LIABILITIES			
Creditors	3	36	3,259
Accruals		400	150
Provisions for liabilities and charges	4	1,294	1,116
		<u>1,730</u>	<u>4,525</u>
NET ASSETS		<u>40,554</u>	<u>26,258</u>
Represented by			
Fund Balance		26,404	17,108
Specific Reserves	5	14,150	9,150
		<u>40,554</u>	<u>26,258</u>

The above statement represents fairly the financial position of the authority as at 31st March 2000 and reflects its income and expenditure during the year.

Approved by Council

Chairman

Responsible Financial Officer

Income and Expenditure Account for St Peter the Great Parish Council
Year ended 31 March 2000

Last Years I&E	Receipts & Payments	Adjustments <u>Reversal of</u> <u>Last Years</u>	<u>Current Years</u>	Income or Expenditure
<u>Income</u>				
18,058.80 Precept	25000.00			25,000.00
788.23 Bank Interest	499.92	0.00	612.54	1,112.46
691.94 Bond Interest	691.94			691.94
73.34 Hall Phone	54.82			54.82
19612.31 Total Receipts	26246.68	0.00	612.54 Total Income	26,859.22
<u>Expenditure</u>				
<u>Running Costs</u>				
142.80 Audit Fee	0.00	-150.00	400.00	250.00
158.07 Insurance	163.28	26.35	-13.60	176.03
122.36 Telephone Line Rental and Calls	112.65	0.00	0.00	112.65
6,423.74 Clerks Contract	6437.24	-1116.00	838.76	6,160.00
200.00 Parish Officer	1248.00			1,248.00
285.49 Cllrs Exps	66.54			66.54
325.92 Other Admin Costs	715.00			715.00
451.70 Subscriptions and Publications	450.21	0.00	0.00	450.21
69.12 Advertising	0.00			0.00
108.35 Other expenses	172.76	0.00	0.00	172.76
637.50 Village Hall Rent	1500.00	-187.50	-562.50	750.00
1,098.91 Newslink	1852.72	80.82	-180.00	1,753.54
3.45 VAT	19.65	153.60	-173.25	0.00
<u>Specific non recurring Expense</u>				
775.00 Grants	2297.00	-1800.00	0.00	497.00
Millennium Trees	175.32		36.05	211.37
2,000.00 Road Crossing	0.00	0.00	0.00	0.00
12802.41 Total Payments	15210.37	-2992.73	345.46 Total Expenditure	12,563.10
6809.90 Surplus	11036.31	2992.73	267.08	14,296.12
<u>Cumulative Fund Balance</u>				
Balance b/fwd			17107.39	
Add: Total Income			26859.22	
Less: Total expenditure			12563.10	
Surplus of income over expenditure				14296.12
Transfers to Specific reserves				-5000.00
Balance c/fwd 31/3/2000				<u>26403.51</u>

**AUDIT CERTIFICATE AND OPINION
(Medium Local Council)**

TO ST PETER THE GREAT PARISH COUNCIL

We certify that we have completed the audit of the statements of accounts on the Income & Expenditure Account, the Balance Sheet and the accompanying notes which have been prepared by the Responsible Financial Officer.

We carried out our audit in accordance with The Audit Commission Act 1998 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 accounts and notes, sufficient to give reasonable assurance that the financial statements are free from material misstatement.

In our opinion the financial statements present fairly the financial position of the Parish Council at 31 March 2000, and the income and expenditure for the year then ended.

Date 6/12/00

Signature 
Zoë Thomas
District Audit

Notes to the accounts for St Peter the Great Parish Council
Year ended 31 March 2000

		31.3.00	31.3.99
1	The Investment represents £9885.09 nominal value of UK Treasury Stock 2001@ 7% purchased during the year. (Value at 31 March 2000 £xxxx)		
2	Debtors		
		£	£
	Current Year VAT	173.25	154
	Newslink Advertisers	180	790
	Interest receivable	612.54	
		<hr/>	<hr/>
		966	944
3	Creditors		
	Village Hall Rental	0	750
	Youth Club- Village Hall and WCC	0	1,800
	Newslink Production costs	0	709
	Other	36.05	
		<hr/>	<hr/>
		36	3,259
4	Provision for Clerks ExGratia		
	At 31 March 1999	1116	943
	Charged via Income and expenditure	178	173
	Balance at 31 March 2000	<hr/>	<hr/>
		1,294	1,116

5 Reserves Movement

	At 1/4/1999	I/E Account	Transfers	At 31/3/2000
General Fund Balance	17107.39	14296.12	-5000.00	26403.51
Bus Shelters	1500.00			1500.00
Youth Facilities	2000.00			2000.00
Emergency Plan	1500.00			1500.00
Play Equipment	1150.00			1150.00
Road Crossing	2000.00			2000.00
Election Reserve	1000.00			1000.00
Land Purchase				
			5000.00	5000
	<hr/>	<hr/>	<hr/>	<hr/>
	26257.39	14296.12	0.00	40553.51