

Section 1 – Accounting statements 2014/15 for

Enter name of
reporting body here:

Uttoxeter Rural Parish

Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014 £	31 March 2015 £	
1 Balances brought forward	24,254	22,361	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 (+) Annual precept	9,100	9,100	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	1,301	2746	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	3,118	2,911	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 council's borrowings (if any).
6 (-) All other payments	9,176	13,385	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	22,361	17,397	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	22,361	17,397	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 other long term investments and assets	NIL	34,000	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council 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 Disclosure note 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 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Signature removed by
Parish Council

Date 19-05-2015

I confirm that these accounting statements were approved by the council on this date:

19-05-2015

and recorded as minute reference:

05-15-11

Signed by Chair of the meeting approving these accounts

Signature removed by
Parish Council

Date 19-05-2015

This page is part of Section 3 - External auditor certificate and opinion 2014/15

**Utttoxeter Rural Parish Council
Audit Report for the year ended 31 March 2015**

Timing of internal audit

The Council completed Section 2 of the Annual Return – the annual governance statement on 19 05 2015, and has responded "Yes" to assertion 6, confirming that the Council has maintained throughout the year an adequate and effective system of internal audit of the Council's accounting records and control systems.

Section 4, the independent internal auditor's report was completed by the internal auditor on 12 06 2015, 24 days after the Council gave a positive response to assertion 6 on Section 2 of the Annual Return.

If the Council gives a positive response to assertion 6 before the independent internal auditor has completed their report at Section 4, the Council must be able to explain on what basis it was appropriate to give a positive response to the assertion that it has maintained throughout the year an adequate and effective system of internal audit of the Council's accounting records and control systems.

Internal Audit Report

The internal auditor has answered 'No' to control objective 1, commenting that appropriate accounting records have not been kept for part of the year. The Council must ensure that appropriate accounting records are kept for the full year.

Signature removed by
Parish Council

for Grant Thornton UK LLP

Date 8 September 2015

Our ref STF173