

STATEMENT OF ACCOUNTS SECTION 1  
HARDWICKE PARISH COUNCIL  
RECEIPTS AND PAYMENTS

	2016/2017	
	Last Year (revised)	This Year Diffce
1 Balances brought forward	57,715	50,993
2 Annual Precept	45,381	46,044
3 Other Receipts	3,407	11,780
4 Staff Costs	9,554	10,706
5 Loan interest and Capital Repayments		
6 Total Other Payments	45,956	52,007
7 Balance carried forward	50,993	46,104
8 Total Cash & Investments	50,993	46,104
9 Total Fixed Assets	110,295	111,909
10 Total Borrowings	-	

APPENDIX TO THE STATEMENT OF ACCOUNTS

2017/2018

HARDWICKE PARISH COUNCIL

BANK RECONCILIATION

Opening Balance	50,993.17
Receipts during the year	<u>57,824.03</u>
	108,817.20
Payments during the year	62,712.79
Closing Balance	£ <u><u>46,104.41</u></u>

Represented by the bank accounts as under:-

Lloyds	2233540			32,960.19
	w/o	o/s chqs	62	25.00
			349	<u>300.00</u>
				32,635.19
Lloyds	7451791			13,469.22
				£ <u><u>46,104.41</u></u>

Signed

Responsible Finance Officer.....

Date.....

  


**INDEPENDENT INTERNAL AUDITOR'S REPORT TO THE MEMBERS OF**

**HARDWICKE PARISH COUNCIL**

**YEAR ENDED 31ST MARCH 2018**

I have examined the Council's records in the areas delineated in the attached schedule and made enquiries as deemed appropriate.

In my opinion the systems of internal controls are adequate for the purpose intended, however there are some matters to be brought to your attention.

The cash book could use a little more description on the payments with so many projects underway

I am pleased that the VAT situation appears to be satisfactorily brought up to date



**Iain Selkirk FCA**

**Appointed Independent Internal Auditor**

**25-May-18**