

Upper Rissington Parish Council

NOTICE OF DATE OF COMMENCEMENT OF PERIOD FOR THE

EXERCISE OF PUBLIC RIGHTS

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

The Accounts and Audit Regulations 2015 (SI 2015 No.234)

The Local Audit and Accountability Act 2014

| NOTICE | NOTES |
|---|--|
| <p>1. Date of announcement <u>16th June 2016</u> (a)</p> <p>2. Sections 26 and 27 of the Local Audit and Accountability Act 2014 provide for:</p> <ul style="list-style-type: none"> Any person interested has the opportunity to inspect and make copies of the Annual Return and all books, deeds, contracts, bills, vouchers and receipts etc. relating to them. For the year ended 31 March 2016 these documents will be available on reasonable notice on application to the person in paragraph 3 below. Local Government Electors and their representatives have rights to: <ul style="list-style-type: none"> question the auditor about the accounts: and object to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Smaller Authority. <p>The auditor can be contacted at the address in paragraph 5 below for this purpose.</p> <p>3. Person to which you can apply to inspect the accounts (b) <u>By appointment only</u></p> <p>Name: <u>Debbie Hill</u></p> <p>Position: <u>Clerk</u></p> <p>Address: <u>Village Hall, Upper Rissington</u></p> <p>Tel no: <u>07971 874239</u></p> <p>Email: <u>clerk@upperrissington-pc.gov.uk</u></p> <p>4. Any rights of inspection, objection, and questioning of the auditor may only be exercised within a single period of 30 <u>working</u> days:</p> <p>commencing on (c) <u>20th June</u> 2016</p> <p>and ending on (d) <u>29th July</u> 2016</p> <p>5. Your appointed auditor is:</p> <p>Barrie Morris Grant Thornton UK LLP Hartwell House 55 – 61 Victoria Street Bristol BS1 6FT Tel: 0117 305 7600</p> <p>For more detailed guidance on electors' rights and the special powers of auditors, copies of the publication Council Accounts – A Guide to Your Rights are available from the National Audit Office website.</p> | <p>(a) Insert date of placing of this notice</p> <p>Sections 26 and 27 of the Local Audit and Accountability Act 2014 must be published with this Notice</p> <p>(b) Insert name, position, address and contact details such as telephone and email of the Clerk or other person to which any person may apply to inspect the accounts, and the details of the manner in which notice should be given of an intention to inspect the accounting records and other documents</p> <p>(c) Insert date at least 1 working day after the Date of announcement in paragraph 1 above and between 3 June 2016 and 1 July 2016.</p> <p>(d) The inspection period between (c) and (d) must be 30 consecutive working days and must include the first 10 working days of July. Exclude weekends.</p> |

INSERT NAME OF SMALLER AUTHORITY

DECLARATION OF STATUS OF PUBLISHED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

The Accounts and Audit Regulations 2015 (SI 2015 No.234)

1. The statement of accounts for Upper Rissington Parish Council *
published today is unaudited and may be subject to change.

* insert name of Smaller Authority

2. Signed by:

Signature: D. M. Hill

Date: 16th June 2016

RESPONSIBLE FINANCIAL OFFICER

Final Accounts 2015/16

| Upper Rissington Parish Council | | | | | | |
|---|---|---------------|-------------------|---------------|--|------------|
| Cash Received / Paid | | | | | | |
| | y/e 31 March 2016 | | y/e 31 March 2015 | | | Note |
| | £ | £ | £ | £ | | |
| Village Hall | | | | | | |
| Bookings | | 3,781 | | 5,565 | | |
| Licences | 70 | | 11 | | | |
| Fire Equipment | 299 | | 321 | | | |
| Maintenance | 437 | | 4,628 | | | |
| Cleaner | 2,080 | | 2,084 | | | |
| Telephone | 653 | | 660 | | | |
| Gas | 796 | | 942 | | | |
| Electricity | 2,533 | | 2,872 | | | |
| Water | 397 | | 425 | | | |
| | | 7,265 | | 11,943 | | |
| Net cost of village Hall | | 3,484 | | 6,378 | | |
| Village | | | | | | |
| Grass | 6,403 | | 9,717 | | | |
| Trees | 2,904 | | 5,430 | | | (a) |
| General maintenance | 1,384 | | 1,386 | | | |
| Play Park | 243 | | 1,247 | | | |
| Grants | 4,575 | | 1,000 | | | (b) |
| Play Rangers | 0 | | 1,100 | | | |
| Improvements | 1,405 | | 0 | | | |
| | | 16,914 | | 19,880 | | |
| Administration | | | | | | |
| Publications | 0 | | 78 | | | |
| Subscriptions | 453 | | 334 | | | |
| Statutory / Legal | 1,758 | | 2,741 | | | |
| VHT Setup Year 1 | 2,414 | | 0 | | | |
| Courses / training | 744 | | 450 | | | |
| Office expenses | 886 | | 983 | | | |
| Clerk's salary | 12,236 | | 10,286 | | | |
| Clerk's mileage | 59 | | 162 | | | |
| Clerk use of home | 0 | | 0 | | | |
| Bank charges | 10 | | 0 | | | |
| Misc | 0 | | 0 | | | |
| Chairman's allowance | 0 | | 0 | | | |
| | | 18,560 | | 15,034 | | |
| | | 38,958 | | 41,292 | | |
| Income | | | | | | |
| Precept | 48,711 | | 42,500 | | | |
| Grants received | 701 | | 6,097 | | | |
| Defibrillator donations | 233 | | 0 | | | |
| Electricity Refund | 1,312 | | 0 | | | |
| Bank interest | 67 | | 422 | | | (c) |
| VAT recovered | 0 | | 3,789 | | | |
| | | 51,024 | | 52,808 | | |
| Net surplus / deficit | | 12,066 | | 11,516 | | |
| Notes | | | | | | |
| | Above figures based on Annual return - i.e. Cash Received and Paid; no accruals | | | | | |
| (a) | 2015 includes £4,800 in respect of tree survey | | | | | |
| (b) | 2016 includes sports equipment | | | | | |
| (c) | 2015 includes ex gratia compensation from HSBC (£300) | | | | | |
| Approved by the Council at its meeting on: | | | | | | |
| Signed: | | | | | | Clerk /RFO |