

HIMLEY PARISH COUNCIL ACCOUNTS 1.4.2017 - 31.3.2018

INCOME		EXPENDITURE		Total	Admin	VAT	Insurance	Donations	Playing fields	Civic	Misc
Brought Forward											
25.7.17 SSDC Precept	8754.75	5.5.17 Swindon Comm	100405	118.00	110.00						
19.7.17 HMRC	4000.00	5.5.17 SSDC	100406	41.16		6.86			34.30		
25.9.17 SSDC Precept	304.75	23.6.17 Zurich Ins	100407	497.50			497.50				
	4000.00	27.6.17 S Farley wage	100409	300.00	300.00						
		27.6.17 S Farley exp	100412	45.60	45.60						
		30.6.17 HMRC	100410	75.00	75.00						
		6.7.17 S Farley (M&S Auditor)	100408	25.00	25.00						
		27.7.17 Y Nock expenses	100411	11.85	11.85						
		16.8.17 J Gimes (Bus shelter)	100413	160.00							160.00
		26.9.17 S Farley wage	100416	300.00	300.00						
		26.9.17 HMRC	100417	75.00	75.00						
		29.9.17 SSDC	100414	118.92		19.82			99.10		
		3.10.17 Playstaley	100415	84.00		14.00			70.00		
		31.10.17 Grant Thornton	100418	240.00	200.00	40.00					
		16.12.17 S Farley wage	100420	300.00	300.00						
		15.12.17 HMRC	100421	75.00	75.00						
		26.1.18 SSDC	100423	188.84		31.47			157.37		
		31.1.18 M Crisp expenses	100419	21.99							21.99
		1.2.18 P J Fox	100424	250.00	300.00						250.00
		27.3.18 S Farley	100426	300.00	300.00						
		27.3.18 HMRC	100427	75.00	75.00						
		27.3.18 SSDC	100425	121.78		20.30			101.48		
BAL IN HAND	17059.50			3416.64	1892.45	132.45	497.50		482.25		431.89
		UNPRESENTED CHQS			0.00						
LESS		HSBC									
		Unpres CHQS									
BAL C/W/F/D	13842.86										
Fixed Asset Register	Purchase Price	Date Purchased									
Play equipment	£36000	Feb 2017									
IPad	£394	May 2016									
Notice board Baggeridge Village	£955	May 2016									
Notice board Gosnell Village	£1185	Dec 2017									
Note: Bench, bus shelters & notice board in Himley purchased >10yrs ago - no values known											

FitzpatrickWoolmer

Fitzpatrick Woolmer Design & Publishing Ltd
 Unit 7 Lakeside Park, Unit 7 Lakeside
 Park, Wombourne, Macclesfield, Cheshire, Stockport
 +44 (0)1625 711 771 Fax: +44 (0)1625 711 772
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Himley Parish Council
 Mrs. S Farley - Clerk
 11 Redcliff Drive
 Wombourne
 S Staffs
 WY5 0JE

DWH
 David Wilson
 Homes.
 Invoice readdressed
 and paid directly.

INVOICE

Note No. INV51840
 Ref No. GW7544/2
 Order No. Stephanie Farley
 Dated 03/01/2018

Re : Wall mounted notice-board

Qty	Pack	Description	Unit Price	Total
1	Unit(s)	Wallmounting Notice Board - A1 Single Door Window Size: A1 - 841mm x 594mm (8 x A4 sheets) Back board: Magnetic Material: Stainless Steel Finish: Powdercoat RAL 6005 Green	£748.00	£748.00
1	Unit(s)	Print to inside of noticeboard window Size: 105mm x 24mm Graphics: Full colour reverse printed backed with white *Client to supply ready to print digital artwork	£29.00	£29.00
1	Unit(s)	PDF Proof	£7.50	£7.50
1	Unit(s)	Standard Delivery Charge	£78.26	£78.26

Please make BACS payments to:
 Fitzpatrick Woolmer Design & Publishing Ltd
 Barclays Bank
 Sort Code: 20-54-25
 Account Number: 13568490

Sub Total £862.76
 VAT £172.55
TOTAL £1,035.31

DWH paid directly.

*£1035.31 Noticeboard
 + £150.00 legs*

£ 1185.31

WICKSTEED
playgrounds

VAT NO: GB 119 1066 90

WICKSTEED LEISURE LTD
DIGBY STREET, KETTERING
NORTHAMPTONSHIRE, NN16 8YJ
TELEPHONE: 01536 517028
FAX: 01536 410633

PROFORMA INVOICE

Invoice Address	Delivery Address	Account No.
HIMLEY PARISH COUNCIL 37 SCHOOL ROAD HIMLEY DUDLEY DY3 4LG	HIMLEY PLAYING FIELDS SCHOOL ROAD HIMLEY DUDLEY DY3 4LG	CHIML17 INVOICE NO PR76896 DATE: 22.9.16

Our Ref.	Customer Order No.	Order Date	Method of Despatch	Despatch Date	Terms Net
329905	AB/100816/A	13.9.16			CASH ON DELIVERY

Description	Value
1 X Pick Up Sticks 8	£5,249.00
Installation of the above	£2,200.00
57 x Wicksteed Safety Grass	£2,622.00
Installation of the above	£1,653.00
1 x 2.4m High Log Swing - with 1 Falt and 1 Cradle Seat	£1,349.00
Installation of the above	£520.00
24 x wicksteed Safety Grass	£1,104.00
Installation of the above	£696.00
1 x 2.4m Log Swing with Flat Seats	£1,249.00
Installation of the above	£520.00
24 x wicksteed Safety Grass	£1,104.00
Installation of the above	£696.00
1 x 2.4m Log Swing with Birds Nest Seat	£2,561.00
Installation of the above	£520.00
16 x Wicksteed Safety Grass	£736.00
Installation of the above	£464.00
1 x Buddy Board	£1,861.00
Installation of the above	£512.00
4 x Wicksteed Safety Grass	£184.00
Installation of the above	£116.00
1 x Medium Pedestal Slide	£4,261.00
Installation of the above	£873.00
21 x Wicksteed Safety Grass	£966.00
Installation of the above	£609.00
Removal of existing Swing	£200.00
Temporary Security Fence Hire	£350.00
Storage Hire	£350.00
Carriage	£613.45
Discount	-£3,553.80
	VAT @ 20% £6,116.93

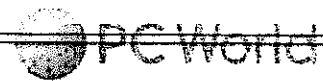
WICKSTEED LEISURE LTD
DIGBY STREET, KETTERING
NORTHAMPTONSHIRE, NN16 8YJ
TELEPHONE: 01536 517028
FAX: 01536 410633

TOTAL DUE	£36,701.58
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ACCOUNT NO: CHIML17
NAME: HIMLEY PARISH COUNCIL
VALUE: 36,701.58

100398 £36701.58
15/12/16
YAN

INVOICE



VAT No. GB 226 6599 33

PC World Business

2 Nunnery Square, The Parkway,
Sheffield, S2 5DD

www.pcwb.com

Customer Services: 0344 561 6789

Invoice to:

Himley Parish Council
Himley Parish Council
11 Redcliffe Drive
Wombourne
WOLVERHAMPTON
WV5 0JE

Deliver to: (if different)

Stephanie Farley
Himley Parish Council
11 Redcliffe Drive
Wombourne
WOLVERHAMPTON
WV5 0JE

Page: 1 of 2

Your Order No.	REF:REC NO:036762	Account Code:	3307932	Date:	20/04/2016	Invoice No.:	14010277
Ordered By:	Stephanie Farley	Area Code:	CASH/process	Our Order No.	17687231	Type:	

Quantity	Code	Description of Goods Sold	Price:	Goods Total
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Thank you for payment towards this invoice. If you have paid in full, this invoice is for your records.
Any remaining balance should be paid by 27/04/2016

Remittances to: Dixons Retail SSC AR, PO Box 200, 658 00 Brno, Czech Republic

1	094533	APP AIR2 16GB GD WF	282.50	282.50
1	075309	APP APP AIR 1 CASE B	45.84	45.84

18/5/16. 100384 £393.99
YFN
JEF

Goods Purchased at PC World :- 4928 WOLVERHAMPTON PCW, PC World Wolverhampton, Unit 3 St. Johns Retail Park, Dudley Road, Wolverhampton, WV2 4SJ, United Kingdom, Telephone:01902 877732, Email:businesssales_4928@pcworldstores.co.uk, Store account number:LB3085, REPOS Ref:4928 080532, Sanction Ref:875351

Pounds Sterling (GBP) FOR VAT PURPOSES

Value	Code	Rate	VAT	Sub-Total (GBP)	
328.34	A	20.00	65.65	328.34	
				VAT Total	65.65
				TOTAL (GBP)	393.99

Payment can alternatively be made via B.A.C.S to:
HSBC Bank plc, Regional Service Centre,
92-96 Park Street, London, SE1 9DZ
Sort Code: 40-02-50
Account Number: 31053779

PC World Business is a trading divisions of DSG Retail Limited
Registered in England 504877
Registered Office:
1 Portal Way
North Acton

FitzpatrickWoolmer

Head Office
Fitzpatrick Woolmer Design & Publishing Ltd.
Unit 7 Lakeside Park, Neptune Close,
Rochester, Kent, ME2 4LT, United Kingdom
t: +44 (0)1634 711 771 e: info@fwdp.co.uk
f: +44 (0)1634 711 781 w: www.fwdp.co.uk

Regional Office
Fitzpatrick Woolmer Design & Publishing Ltd.
221 The Innovation Centre, Festiva Drive,
Victoria Business Park, Bobb Vale, Walsley,
NP23 8XA
t: +44 (0)1495 357 824 f: +44 (0)1495 357 825

Himley Parish Council
c/o Mrs. S. Farley, Clerk
11 Redcliffe Drive
Wombourne
S Staffs
WV5 0JE

INVOICE

Note No. INV50719
Ref No. DC3413/5
Order No. Stephanie Farley
Dated 21/04/2016

Re : Wallmounted Notice board

Qty	Pack	Description	Unit Price	Total
1	Unit(s)	Wallmounting Notice Board - A1 Single Door Window Size: A1 - 841mm x 594mm (8 x A4 sheets) Back board: Magnetic Material: Stainless Steel Finish: Powdercoat to a standard Green RAL 6005	£748.00	£748.00
1	Unit(s)	Standard Delivery Charge	£47.58	£47.58
Please make BACS payments to: Fitzpatrick Woolmer Design & Publishing Ltd Barclays Bank Sort Code: 20-54-25 Account Number: 13568490			Sub Total	£795.58
			VAT	£159.12
			TOTAL	£954.70

PAYMENT DUE WITHIN 30 DAYS - THANK YOU
ALL GOODS REMAIN THE PROPERTY OF FITZPATRICK WOOLMER UNTIL INVOICE IS SETTLED IN FULL

18/5/16 . 100385 £954.70
YPN



Acclaim
CONSTRUCTION



Constructionline



Local Councils, Internal Drainage Boards and other Smaller Authorities in England Annual Governance and Accountability Return 2017/18 Part 2

To be completed only by smaller authorities* where the higher of gross income or gross expenditure was £25,000 or less, that meet the qualifying criteria, and that wish to certify themselves as exempt from a limited assurance review

Guidance notes on completing Part 2 of the Annual Governance and Accountability Return 2017/18

1. Every smaller authority in England where the higher of gross income or gross expenditure was £25,000 or less **must** following the end of each financial year, complete Part 2 of the Annual Governance and Accountability Return in accordance with *Proper Practices*, unless the authority:
 - a) does not meet the qualifying criteria;
 - b) does not wish to certify itself as exempt
2. Smaller authorities where the higher of gross annual income or gross annual expenditure **does not exceed** £25,000 and meet the qualifying criteria as set out in the Certificate of Exemption **are exempt** from sending the completed Annual Governance and Accountability Return to the external auditor for a limited assurance review **provided** the authority **completes both** the
 - a) **Certificate of Exemption**, page 3 and returns it to the external auditor
 - b) **Annual Governance and Accountability Return (Part 2)** which is made up of:
 - **Annual Internal Audit Report (page 4)** to be completed by the authority's internal auditor.
 - **Section 1 – Annual Governance Statement (page 5)** to be completed by the authority.
 - **Section 2 – Accounting Statements (page 6)** to be completed by the authority.
3. The authority **must** approve Section 1 Annual Governance Statement before approving Section 2 Accounting Statements and both **must** be approved **before 2 July 2018**.

Publication Requirements

Smaller authorities must publish various documents on a public website as required by the Accounts and Audit Regulations 2015, the Local Audit (Smaller Authorities) Regulations 2015 and the Transparency Code for Smaller Authorities. These include:

- **Certificate of Exemption**, page 3
- **Annual Internal Audit Report 2017/18**, page 4
- **Section 1 – Annual Governance Statement 2017/18**, page 5
- **Section 2 – Accounting Statements 2017/18**, page 6
- Analysis of variances
- Bank reconciliation
- Notice of the period for the exercise of public rights and other information required by Regulation 15 (2), Accounts and Audit Regulations 2015.

Limited Assurance Review

Providing the authority certifies itself as exempt, and completes and publishes the Annual Governance and Accountability Return, there is **no** requirement for the authority to have a limited assurance review.

Any smaller authority may, however, request a limited assurance review. In these circumstances the authority should **not certify itself as exempt, ie not complete** Certificate of Exemption, but complete Part 3 of the Annual Governance and Accountability Return 2017/18 and return it to the external auditor for review.

The cost to the smaller authority for the review will be £200 +VAT.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to Local Audit and Accountability Act 2014.

Guidance notes on completing Part 2 of the Annual Governance and Accountability Return 2017/18, Sections 1 and 2

- Where an authority is exempt from the requirement for a limited assurance review, it need not submit its Annual Governance and Accountability Return to the external auditor. However, as part of a more proportionate regime, the authority **must** comply with the requirements of the Transparency Code for Smaller Authorities.
- The authority **must** comply with Proper Practices in completing this Annual Governance and Accountability Return and the Certificate of Exemption. Proper Practices are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end.
- The authority **should** receive and note the annual internal audit report prior to approving the annual governance statement and before approving the accounts.
- Make sure that the Annual Governance and Accountability Return is complete (i.e. no empty highlighted boxes), and is properly signed and dated. Avoid making amendments to the completed annual return. Any amendments must be approved by the authority and properly initialled.
- Use the checklist provided below to review the Annual Governance and Accountability Return for completeness at the meeting at which it is signed off.
- You **should** inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant email addresses and telephone numbers.
- It is recommended that the authority has numerical and narrative explanations for significant variances in the accounting statements on **page 4**, should a question be raised by a local elector. There is guidance provided in the *Practitioners' Guide** that may assist.
- Make sure that the accounting statements add up and the balance carried forward from the previous year (Box 7 of 2017) equals the balance brought forward in the current year (Box 1 of 2018).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights. From the commencement date for a single period of 30 consecutive working days, the accounts and accounting records can be inspected. Whatever period the RFO sets **must** include a common inspection period – during which the accounts and accounting records of all smaller authorities must be available for public inspection – of the first ten working days of July.
- The authority **must** publish the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Have the dates set for the period for the exercise of public rights been published?	✓	
Internal Audit Report	Have all highlighted boxes have been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', is an explanation available should a question be raised by a local elector and/or an interested party?	✓	
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Is an explanation of significant variations from last year to this year available, should a question be raised by a local elector and/or an interested party?	✓	
	Is an explanation of any difference between Box 7 and Box 8 available, should a question be raised by a local elector and/or an interested party?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority is a sole managing trustee?	NA	

*More guidance on completing this annual return is available in **Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices**, which can be downloaded from www.nalc.gov.uk or from www.slcc.co.uk or from www.ada.org.uk

Certificate of Exemption

To be completed only by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2018, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2018 and a completed Certificate of Exemption is submitted notifying the external auditor.

HIMLEY PARISH COUNCIL

certifies that during the financial year 2017/18, the higher of the authority's gross income for the year or gross annual expenditure, for the year did not exceed **£25,000**

Annual gross income for the authority 2017/18:

£ 8,305

Annual gross expenditure for the authority 2017/18:

£ 3,417

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority **is unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Part 3 to the external auditor to undertake a limited assurance review for which a fee of £200 +VAT will be payable.

By signing this **Certificate of Exemption** you are confirming that:

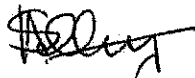
- The authority has been in existence since before 1st April 2014
- In relation to the preceding financial year (2016/17), the external auditor **has not**:
 - issued a public interest report in respect of the authority or any entity connected with it
 - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and submitted to the external auditor.

The Annual Internal Audit Report, Annual Governance Statement, Annual Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on a public website* before 2 July 2018. **By signing this certificate you are also confirming that this will be done.**

Signed by the Responsible Financial Officer

Date



20/6/18

Signed by Chairman

Date

Yvonne P. Nock

20/6/18

Email

Telephone number

himleyparishcouncil@gmail.com

01902 896963

*Published web address (not applicable to Parish Meetings)

www.ssdclhimleyoc

This Certificate of Exemption should be returned as soon as possible after certification to your external auditor.

Annual Internal Audit Report 2017/18

HIMLEY PARISH COUNCIL

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation **during** the financial year ended 31 March 2018.

The internal audit for 2017/18 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Agreed? Please choose one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic and year-end bank account reconciliations were properly carried out.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		

K. (For local councils only)	Yes	No	Not applicable
	Trust funds (including charitable) – The council met its responsibilities as a trustee.		

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

05/04/18

Name of person who carried out the internal audit

DEREK WALKER OF INTERNAL AUDITOR

Signature of person who carried out the internal audit

Derek Walker

Date

05/06/18

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2017/18

We acknowledge as the members of:

HIMLEY PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2018, that:

	Agreed		Yes' means that this authority
	Yes	No	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓
			has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

This Annual Governance Statement is approved by this authority and recorded as minute reference:

ANNUAL AUDIT APPROVAL

dated

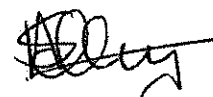
20.6.2018

Signed by the Chairman and Clerk of the meeting where approval is given:

Chairman

Yvonne P. Nock

Clerk



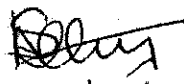
Section 2 – Accounting Statements 2017/18 for

HIMLEY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	14392	13643	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. (+) Precept or Rates and Levies	5500	8000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	29596	305	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	1500	1500	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	—	—	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	39233	1917	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	8754	13643	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	8754	13643	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 long term investments and assets	—	—	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	—	—	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.
	NA.	NA.	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer


20/6/18

Date

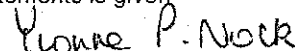
I confirm that these Accounting Statements were approved by this authority on this date:

20/6/18

and recorded as minute reference:

AUDIT APPROVAL

Signed by Chairman of the meeting where approval of the Accounting Statements is given



Explanation of significant variances in the accounting statements - Section 2

Local council name: HIMLEY PARISH COUNCIL

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be 'compensating' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2016/17 £	2017/18 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))
Box 2 Precept	5500	8000	2500	Higher precept of £2500 requested as we have a rehousing development within the parish.
Box 3 Other income	29596	305	29291	In 2016/17 Grants were obtained of £23,350. Extra VAT was claimed back of £6117.
Box 4 Staff costs	1500	1500	—	NA.
Box 5 Loan interest/ capital	—	—	—	—
Box 6 Other payments	39,233	1917	37316	Play equipment was purchased totalling £36702
Box 7 Balances carried forward	8754	13643	4889	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. Reserves are being held to lay a path in the playing field until such time as enough funds are available.
Box 9 Fixed assets & long term assets	—	—	—	Explain all movements in this category and not just those above 15%
Box 10 Total borrowing	—	—	—	—

Reconciliation between Box 7 and Box 8 in Section 2 (31/03/2018). Note – this form is only required for authorities preparing their accounts on an income and expenditure basis

Local council name: HIMLEY PARISH COUNCIL

There should only be a difference between Box 7 and Box 8 where the accounts are prepared on an Income & Expenditure basis and where there are year-end adjustments for debtors/prepayments and creditors/receipts in advance. Please provide details of the year-end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Total of Box 7: Balances carried forward (31/3/2018)		13 643
Deduct: Debtors		
•		
•		
•		
•		
	NIL	
Deduct: Payments made in advance (prepayments)		
•		
•		
	NIL	
Total deductions		NIL
Add: Creditors		
•		
•		
•		
•		
	NIL	
Add: Receipts in advance		
•		
•		
	NIL	
Total additions		NIL
Total of Box 8: Total cash and short term investments (31/3/2018) (must agree to the net balances on bank reconciliation)		13 643

BANK RECONCILIATION

Himley Parish Council
Financial year ending 31 March 2018
Prepared by S A Farley (Clerk) 22nd May 2018

Balance per Bank Statement as at 31 March 2018 £13642.86

No Petty cash held

No unpresented cheques @ 31/3/18

Net balances as at 31 March 2018 £13642.86

Local Council name: HIMLEY PARISH COUNCIL**Confirmation of contact details**

Please confirm the contact details for the Clerk, RFO (if not the clerk) and Chairman, to assist us in ensuring that our records are kept up to date:

Clerk's name: MRS S A FARLEY	RFO's name (if not clerk) →	Chair's name MRS Y NOCK
Address: 11 REDCLIFFE DR WOMBOURNE S STAFFS WVS OJE	Address: /	Address: 11 ALANTATION LANE HIMLEY DUOLEY DY3 4LL
Telephone: Home: 01902 896963 Work: NA	Telephone: Home: / Work: /	Telephone: Home: 01902 896447 Work: —
e-mail: himley parish canal@ gmail.com	e-mail: /	e-mail: ynock@ talktalk.net

Please return this form in the envelope provided, together with the Annual Return and other information requested.

QUESTION 100 (of 100)

100/100 100%

QUESTION 100

QUESTION 100 (of 100)

QUESTION 100 (of 100)

QUESTION 100 (of 100)

QUESTION 100

Confirmation regarding the exercise of public rights

Local Council name: HIMLEY PARISH COUNCIL

The Council must inform the electorate of a 30 working day period during which public rights may be exercised.

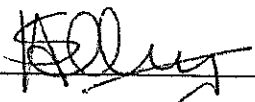
The inspection period must include the first **10 working days** of July 2018. It must start the day after the annual return has been published on your website (or noticeboard for parish meetings) and publication must be as soon as practical after the unaudited annual return has been approved by the Authority.

Working days are defined as Monday – Friday. They **do not** include Saturdays, Sundays and Bank holidays.

(See calendar guide overleaf)

The inspection period commences on: 21-6-2018

And ends on: 3-8-2018

Signed:  Date: 21.6 2018

Position held: CLERK