DATE				BANK (run	via deposi	t account)		NOTES	EXPENSE A	ANALYSIS										
2010	ITEM	СН	FOR	IN	OUT	BALANCE	Stmnt		Clerk's	Hall	Public	Insur	CIIts	Subscr	Dona	Info	Purch	Audit	TOTALS o	of whice
01 Apr Fu	nds Bought Forward					1,705.09			Fee	Hire	Light	ance	Exp	iptions	tions	Sheet	ases		_	VAT =
Les	ss standing bal on Tr.a/c					50.00													0.00	
OP	PERATING BAL B/F					1,655.09													0.00	
12 Apr Vill	lage Hall	582	Hall Hire		6.50	1,648.59				6.50									6.50	
AL			Subscription	1000	48.37			AGREES ST 9					_	48.37				_	48.37	
	C 1st HALF PRECEPT		via BACS	1608.00		3,208.22				40.50									0.00	
10 May Vill		_	Hall Hire		18.50	3,189.72	10/11			18.50	-	202.50							18.50	
	oker Network Ltd	585	Insurance	0.40	262.50	2,927.22						262.50							262.50	
	ril/May Interest			0.19		2,927.41													0.00	
	uthern Electric		Street Light		1.89		9/10	AGREES ST 10			1.89								1.89	0.0
	age Hall for update discussion		Hall Hire		6.50	2,919.02		NO MEETING		6.50									6.50	
	PRE		Annual Sub'n		29.00	2,890.02								29.00					29.00	
	Hill Clerk's Fee	588	Apr-May-Jun		438.25	2,451.77	10/11		438.25										438.25	
	ne Interest			0.12		2,451.89					4.00								0.00	
	uthern Electric		Street Light		1.89			AGREES ST 11		0.50	1.89								1.89	0.0
12 Jul Vill		589			9.50	2,440.50				9.50					450.00				9.50	
	te Donation	590			450.00		11/12				4 00				450.00				450.00	
	uthern Electric	DD	17:11	400.00	1.89			ACDEEC OT 40			1.89								1.89	0.0
02 Aug NS			Village Orderly	100.00		2,088.61	11/12	AGREES ST 12			1 00				<u> </u>				0.00	
	uthern Electric	DD	Street Light	0.00	1.89	2,086.72	12/13	A CDEEC CT 42			1.89								1.89	0.0
	erest st 12 11p & 13 9p	-		0.20		2,086.92		AGREES ST 13			4 00								0.00	
	uthern Electric	DD			1.89			NO MEETING			1.89								1.89	0.0
13 Sep Vill			Cllr C heart attack		0.00			NO MEETING	420.25										0.00	
	Hill Clerk's Fee	592	Jul-Aug-Sep	0.00	438.25				438.25										438.25	
	erest Sept			0.09 1608.00		1,646.87 3,254.87		AGREES ST 14											0.00	-
	logo Hall	F01	Hall Hiro	1000.00			13/14 15/16	AGREES ST 14		9.50									0.00	
	lage Hall		Hall Hire		9.50 58.75	3,186.62				9.50								50.7E	9.50	
	zars r Elece Mergen		Audit Refund re gift		16.17	3,170.45		Cllr Charlesworth									16.17	58.75	58.75	8.7
	r Floss Morgan uthern Electric		Street Light		10.17	3,170.45		Cili Charlesworth									10.17		16.17 0.00	
	uthern Electric		Street Light		16.32			Adj Invoices			16.32								16.32	0.7
	erest October			0.12		3,154.25		AGREES ST 15											0.00	0.1
08 Nov Vill		595	Hall Hire		6.50		16/17		ext	6.50									6.50	
	uthern Electric		Street Light		4.04	3,143.71	15/16	AGREES ST 16			4.04								4.04	0.1
	Hill Clerk's Fee		Oct-Nov-Dec		438.25	2,705.46	16/17		438.25										438.25	
	Hollingsworth	_	Info Sht Apr-Dec		68.60	2,636.86	16/17									68.60			68.60	
	lage Hall		Hall Hire		9.50	2,627.36	16/17			9.50									9.50	
09 Nov Int	erest November			0.13		2,627.49	15/16												0.00	
09 Dec Int	erest December			0.13		2,627.62	16/17												0.00	
16 Dec So	uthern Electric	DD	Street Light		3.89	2,623.73	16/17	AGREES ST 17			3.89								3.89	
10 Jan Vill	lage Hall	599	Hall Hire		9.50					9.50									9.50	
Int	erest January			0.12		2,614.35													0.00	
19 Jan So	uthern Electric		Street Light		4.17	2,610.18					4.17								4.17	
14 Feb Vill		600	Hall Hire		6.50	2,603.68				6.50									6.50	
	erest February			0.11		2,603.79	18/19												0.00	
	uthern Electric		Street Light		3.74	2,600.05		AGREES ST 19			3.74								3.74	
	Hill Clerk's Fee		Jan-Feb-Mar		438.25		19/20		438.25										438.25	
	lage Hall	602	Hall Hire		6.50	2,155.30				6.50									6.50	
	erest March			0.10		2,155.40													0.00	
	uthern Electric		Street Light		3.74	2,151.66					3.74								3.74	
	Hollingsworth		Info Sht Jan-Mar	_	22.00	2,129.66	20/21									22.00			22.00	
	come & Expenditure Totals	>		3317.31	2842.74			PURCHASES 3 spe												
	d standing bal on Tr a/c					50.00		Total Expenses	1,753.00	89.00	45.35	262.50	0.00	77.37	450.00	90.60	16.17	58.75		
ТО	TAL FUNDS TO C/F					2,179.66			Clerk's Fee							Info Sheet			2,842.74 of	
								Budget 2010-11	1,753.00	110.00	50.00	290.00	30.00	100 00	650.00	110.00	270.00	75.00	3,438.00	10.13

WALTON-IN-GORDANO PARISH COUNCIL

BANK RECONCILIATION - page 1 BEING THE INCOME & EXPENDITURE SUMMARY FROM 1ST APRIL 2010 - 31ST MARCH 2011

	2010/11		2009/10			2010/11		2009/10	
INCOME & EXPENDITURE SUMMARY	÷				EXPENDITURE		of which		of which
Precept North SomersetCouncil Village Keeper Grant	3,216.00		3,160.00			1	/AT =		VAT =
Interest	1.31		1.21		Clerk's Fee *	1,753.00		1,693.00	
TOTAL INCOME		3,317.31		3,161.21	Hall Hire	89.00		102.00	
Add Funds Bought Forward	1,705.09		1,666.67		Public Light	45.35	1.38	22.32	1.08
Deduct Clerk's Fees for Year	-1,753.00		-1,693.00		Insurance	262.50		262.50	
Deduct Other Expenses Paid Out	-1,089.74		-1,429.79		Councillors' Expenses	0.00		0.00	
		-1,137.65		-1,456.12	Subscriptions	77.37		89.47	
					Donations	450.00		00.008	
FUNDS CARRIED FORWARD TO NEXT YEAR		2,179.66		1,705.09	Information Sheet	90.60		96	
					Purchases	16.17		0.00	
					Audit	58.75	8.75	57.50	7.50
BANK RECONCILIATION						2,842.74	10.13	3,122.79	8.58
Deposit Account Balance @ 31st March	2,158.16		1,669.48						
Current Account Balance @ 31st March	50.00		50.00						
Balances per Bank Statements @ 31st March		2,208.16		1,719.48					
Less Un-presented Cheques @ 31st March					* Clerk's Fee is inclusive	of Clerk's clerical	expenses		
Village Hall	-6.50		-12.50						
Audrey Hollingsworth re Village Information Sheet Expenses	-22.00		-1.89		Approved by the Paris	h Council			
		-28.50		-14.39				(Chairman)	
		0.470.00		4	Signed		******	(Chairman)	
NET BALANCES @ 31st MARCH CARRIED FORWARD		2,179.66		1,705.09	Signed	J. HANI		(Clerk)	
2 notice boards & 1 Street Light written down at purchase -	- nominal asse	et value = £3			malad	7011			
THIS COUNCIL HANDLES NO CASH TRANSACTIONS & TH	ERE IS NO CA	SH BOOK			Date		*******		

WALTON-IN-GORDANO PARISH COUNCIL

BANK RECONCILIATION - page 2 INCOME & EXPENDITURE SUMMARY FROM 1ST APRIL 2010 - 31ST MARCH 2011

P&L & BS per Mazars attachment 2 (1)

ANALYSIS OF DIFFERENCES BETWEEN 2009-10 & 2010-11

	2010-11	2009/10	Differences	
INCOME				
Precept	3216.00	3160.00	56.00	
Bank Interest	1.31	1.21	0.10	
North Somerset Council Village Keeper Grant EXPENDITURE	100.00	0	100.00	
Clerk's Fee	1753.00	1693.00	60.00 Increased	in line with nationally recommended scales
Other Expenses				
Hall Hire	89.00	102.00	-13.00 Difference	in hours hired
Public Light	45.35	22.32		m EDF to Scottish & Southern due to huge EDF price increase
Insurance	262.50	262.50	0.00	
Councillors' Expenses	0.00	0.00	0.00	
Subscriptions	77.37	89.47	-12.10 ALCA subs	scription decrease
Donations	450.00	800.00		as fete donation only. 2009/10 was £150 donation to street signs for parish church + £650 fete donation
Information Sheet	90.60	96.00	-5.40	
Purchases	16.17	0.00	16.17	
Audit	58.75	57.50	1.25 VAT for 2	009-10 was 15%
Excluding Clerk's Fee	1089.74	1429.79	-340.05	
Including Clerk's Fee	2842.74	3122.79	-280.05	
				** Expenditure differences over £200
BALANCE SHEET				
Fixed & Long Term Assets	3	3	0.00	2 notice boards + 1 street light



Local Councils in England Annual return for the year ended 31 March 2011

Local councils in England with an annual turnover of £1 million or less must complete an annual return summarising their annual activities at the end of each financial year. In this annual return the term 'local council' means a Parish Meeting or a Parish Council or a Town Council.

The annual return on the following pages is made up of four sections:

- Sections 1 and 2 are to be completed by the person nominated by the local council.
- Section 3 will be completed by the external auditor.
- Section 4 is to be completed by the local council's internal audit provider.

Each council must ensure this annual return is approved no later than 30 June 2011.

Completing your annual return

Guidance notes, including a completion checklist, are provided on page 6 and at relevant points in the annual return.

Please complete all sections highlighted in green. Do **not** leave any green box blank. Incomplete or incorrect returns may require additional external audit work and incur additional costs.

Please send the annual return, together with your bank reconciliation as at 31 March 2011, an explanation of any significant year on year variances in the accounting statements and any additional information requested, to your appointed external auditor by the due date.

If required, your auditor will identify and ask for any documents needed for audit. Unless requested, please do **not** send any original financial records to the external auditor.

Audited and certified annual returns will be returned to the council for publication or public display of sections 1, 2 and 3.

It should not be necessary for you to contact the external auditor or the Audit Commission directly for guidance.

More guidance on completing this annual return is available in the Practitioners' Guide for local councils that can be downloaded from www.nalc.gov.uk or from www.slcc.co.uk

Section 1 – Accounting statements for

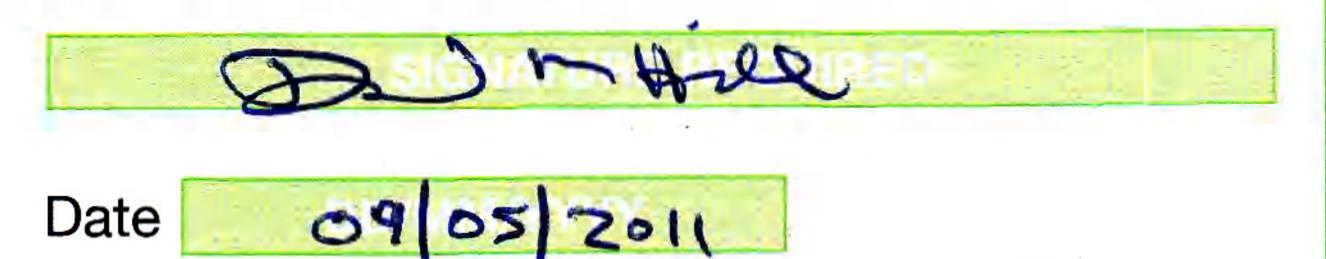
WALTON-IN-GORDANO PARISH COUNCIL

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

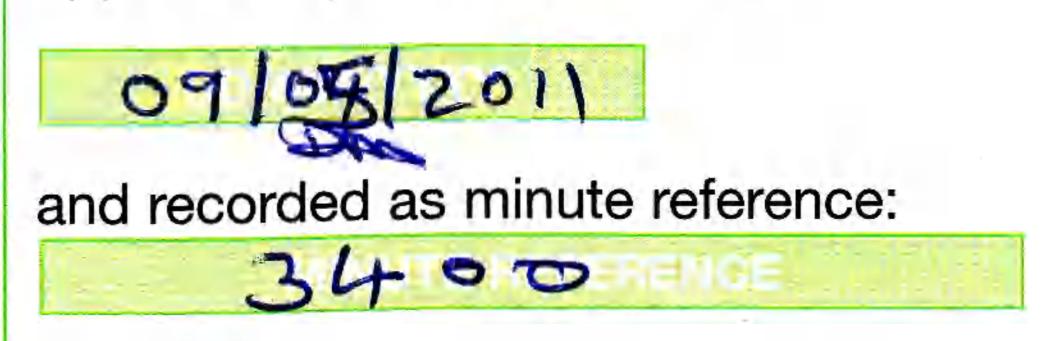
		Year	ending	Notes and guidance				
		31 March 2010 £	31 March 2011 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.				
1 Baland brough	es nt forward	1667	1705	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.				
2 (+) Anr precep	a. a second	3160	3216	Total amount of precept received or receivable in the year.				
3 (+) Tota receipt	al other ts		101	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.				
4 (-) Staf	ff costs	1693	1753	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 (-) Loa interes repayn	n t/capital nents	2.E.R.o	ZERO	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).				
6 (-) All c		1430	1090	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).				
7 (=) Bala carried	ances I forward	1705	2179	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)				
8 Total c short to investr		itas	2179	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.				
	xed assets ng term	3		The recorded book value at 31 March of all fixed assets owned by the council and any other long term assets e.g. loans to third parties and any long term investments.				
10 Total b	orrowings	ZERO	ZERO	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
11 Trust for (included) charitated disclos	ing			The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions.)				

I certify that for the year ended 31 March 2011 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



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



Signed by Chair of the meeting approving these accounting statements.

Date 09/05/20(1

Section 2 – Annual governance statement

We acknowledge as the members of WALTON-IN -GONDANO PARISH COUNCILL our responsibility for ensuring that there is a sound system of internal control, including 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 2011, that:

		Agreed – Yes or No*	'Yes' means that the council:
1	We have approved the accounting statements prepared in accordance with the requirements of the Accounts and Audit Regulations and proper practices.	YES	prepared its accounting statements in the way prescribed by law.
2	We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	YEL	made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3	We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the council to conduct its business or on its finances.	Yes	has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.
4	We have provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	YES	during the year has given all persons interested the opportunity to inspect and ask questions about the council's accounts.
5	We have carried out an assessment of the risks facing the council and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	YES	considered the financial and other risks it faces and has dealt with them properly.
6	We have maintained throughout the year an adequate and effective system of internal audit of the council accounting records and control systems.	YES	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 the council.
7	We have taken appropriate action on all matters raised in reports from internal and external audit.	YES	responded to matters brought to its attention by internal and external audit.
8	We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the council and, where appropriate have included them in the accounting statements.	YES	disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9	Trust funds (including charitable) – in our capacity as the sole managing trustee we have discharged our responsibility in relation to the accountability for the fund(s)/assets, including financial reporting and , if required, independent examination or audit.		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 the body and recorded as minute reference

Chair

dated

Oplosize

Signed by:

Chair

Clerk

C

*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response that has been given; and describe what action is being taken to address the weaknesses identified.

Section 3 - External auditor's certificate and opinion

Certificate

We certify that we have completed the audit of the annual return for the year ended 31 March 2011 of

ENTER WAINE OF THE SECTION WOLL HERE

Respective responsibilities of the council and the auditor

The council is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The council prepares an annual return in accordance with proper practices which:

- summarises the accounting records for the year ended 31 March 2011; and
- confirms and provides assurance on those matters that are important to our audit responsibilities.

Our responsibility is to conduct an audit in accordance with guidance issued by the Audit Commission and, on the basis of our review of the annual return and supporting information, to report whether any matters that come to our attention give cause for concern that relevant legislation and regulatory requirements have not been met.

External auditor's report

	basis of our review, in our opinion the information in
the annual return is in accordance with proper p	ractices and no matters have come to our attention
giving cause for concern that relevant legislation	and regulatory requirements have not been met.
(*delete as appropriate).	
(doloto do appropriato).	
(continue on a separate sheet if required)	
Other matters not affecting our opinion which we	e draw to the attention of the council:
· · · · · · · · · · · · · · · · · · ·	
+	
(
(continue on a separate sheet if required)	
External auditor's signature	
External auditor's name	Date
Matar The guiditor cigning this page been been	

Note: The auditor signing this page has been appointed by the Audit Commission and is reporting to you that they have carried out and completed all the work that is required of them by law. For further information please refer to the Audit Commission's publication entitled *Statement of Responsibilities of Auditors and of Audited Small Bodies*.

Section 4 - Annual internal audit report to

WALTON-IN-GORDANO PARISH COUNCIL

The council's internal audit, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ended 31 March 2011.

Internal audit has been carried out in accordance with the council'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 the council.

In	ternal control objective	Agreed? Please choose from one of the following Yes/No*/Not covered**
Α	Appropriate books of account have been kept properly throughout the year.	Yes
В	The council's financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.	
С	The council assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	Yes
D	The annual precept requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	Y∈s
Ε	Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	765
F	Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.	7/65
G	Salaries to employees and allowances to members were paid in accordance with council approvals, and PAYE and NI requirements were properly applied.	YES
Ĥ.	Asset and investments registers were complete and accurate and properly maintained.	Yes
	Periodic and year-end bank account reconciliations were properly carried out.	Yεs
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, were supported by an adequate audit trail from underlying records, and where appropriate debtors and creditors were properly recorded.	\ / -S
K	Trust funds (including charitable) The council met its responsibilities as a trustee.	

controls existed:

Name of person who carried out the internal audit

GEORGE

BETTS

Signature of person who carried out the internal audit

Date

30/04/2011

*Note: 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, internal audit must explain why not (add separate sheets if needed).

Guidance notes on completing the 2011 annual return

- Proper practices for preparing this annual return are found in the *Practitioners' Guide**. This publication is regularly updated and contains everything you should need to prepare successfully for your financial year-end and the subsequent audit. Both NALC and SLCC have helplines should you wish to talk through any problem you may encounter.
- Please make sure that your annual return is complete (i.e. no empty green boxes), and is properly signed and dated. Avoid making any amendments to the completed return. But, if this is unavoidable, make sure the amendments are approved by the council, properly initialled and an explanation for them is provided to the auditor. Annual returns containing unapproved or unexplained amendments will be returned unaudited and may incur additional costs.
- Use the checklist provided below. Use a second pair of eyes, perhaps a council member or the Chair, to review your annual return for completeness before sending it off to the auditor.
- 4 Please do not send the auditor any information not specifically asked for. Doing so is not helpful. You must, however, notify the auditor with details of any change of Clerk, Responsible Finance Officer or Chair.
- Make sure that the copy of the bank reconciliation which you send to your auditor with the annual return covers **all** your bank accounts. If your council holds any short-term investments, please note their value on the bank reconciliation. The auditor should be able to agree your bank reconciliation to Box 8 on the Statement of Accounts. **You must provide an explanation for any difference between Box 7 and Box 8.** More help on bank reconciliation is available in the *Practitioners' Guide**.
- Please **explain fully** significant variances in the accounting statements. Do not just send in a copy of your detailed accounting records instead of this explanation. The auditor wants to know that **you** understand the reasons for all variances. Please include a complete analysis to support your explanation. There are a number of examples provided in the *Practitioners' Guide** to assist you.
- If the auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or you do not fully explain variances, this may incur additional costs for which the auditor will make a charge.
- Please make sure that your accounting statements add up! Please ensure that the balance carried forward from the previous year (Box 7 of 2010) equals the balance brought forward in the current year (Box 1 of 2011).
- 9 Do not complete section 3. The external auditor will complete it at the conclusion of the audit.

Completion chec	klist – 'No' answers mean you may not have met requirements	Done?
	All green boxes have been completed?	YES://IIO
All sections	All information requested by the external auditor has been sent with this annual return? Please refer to your notice of audit.	YES/NIO
	Council approval confirmed by signature of Chair of meeting approving accounting statements?	
Section 1	An explanation of significant variations from last year to this year is provided?	
	Bank reconciliation as at 31 March 2011 agreed to Box 8?	1/L5//\la
	An explanation of any difference between Box 7 and Box 8 is provided?	
Sections 1 and 2	Trust funds – all disclosures made if council is a sole managing trustee? NB: Do not send trust accounting statements unless requested.	YES/MO
Section 2	For any statement to which the response is 'no', an explanation is provided?	
Section 4	All green boxes completed by internal audit and explanations provided?	

*Note: Governance and Accountability for Local Councils in England - A Practitioners' Guide is available from your local NALC and SLCC representatives or from www.nalc.gov.uk or www.slcc.co.uk