

# Shimpling Parish Council

## Notes to accompany Statement of Accounts 2015/16

### **Balances for year ending:**

It would appear that some incorrect balances for Precept, and Total other Receipts for 2014/15 were included on the audit return for that year, as compared to the actual figures given on the Receipts and Payments document completed for the same year.

As a result, the amended figures for the correct column for 2015/16 have been included on the current form and marked 'restated'.

*See copy of audit form 2014/15 enclosed together with copy of Receipts and Payments and Cashbook for 2014/15 in support*

### **Asset Register:**

The most recently available Asset Register to the current Clerk was completed in 2010. It transpired that a further AR (provided by a previous Clerk upon request) appears to have been produced in 2013 but had not been updated since that date.

It is unclear how the figure of £285,025 was arrived at for the 2014/15 Annual Return as the figure on the most recently available 2013 AR was £284,780.

The current AR (2016/17) was updated in May 2016 so there is no accurate figure available for an AR as at 31st March 2016, hence transposing the figure of £284,780 over from the actual 2013 AR (the most recent one in existence at the time of the end of year 2015/16).

There are many items of paperwork missing from the Clerk's current records, in particular financial and audit records dating from before 2014. See 'Notes to accompany Annual Return' for more details.

*See copies of 2010 and 2013 Asset Registers in support together with updated 2016 version adopted in May 2016.*

**Signed:**

**Jenny O'Reilly-Turner**

**Clerk and Proper Officer to Shimpling Parish Council**

**July 2016**