

## Section 1 – Annual Governance Statement 2017/18

We acknowledge as the members of:

ALDCLIFFE WITH STODDAY 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.	N/A		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
			✓

\*Please provide explanations to the external auditor on a separate sheet for each ‘No’ response. Describe how the authority will address the weaknesses identified.

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

6(2) - 26/06/2018

dated 26/06/2018

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

Chairman

X 

Clerk

D C. Whiteaway

### Other information required by the Transparency Codes (not part of Annual Governance Statement)

Authority web address

<https://committeeadmin.lancaster.gov.uk/ecCatDisplay.aspx?sch=doc&cat=13301&path=13175>

## Section 2 – Accounting Statements 2017/18 for

### ALDCLIFFE WITH STODDAY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	-	-	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	-	3,459	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	-	-	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	-	-	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	-	132	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	-	3,327	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	-	3,327	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
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.
		✓	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

D.C. Whiteway

Date

26/06/2018

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

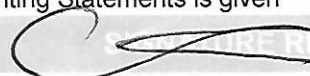
26/06/2018

and recorded as minute reference:

6(3) - 26/06/2018

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

X



# ALDCLIFFE WITH STODDAY PARISH COUNCIL

## ACCOUNTING STATEMENTS 2017/18

BANK RECONCILIATION 31st MARCH 2018	
<b>Bank Accounts</b>	£
Community Account	3,327
Less unrepresented cheques	-
Add uncleared payments received	-
Balance	3,327
Add Petty Cash	-
Total as at 31st March 2018	3,327
<b>Cash Book</b>	
Opening balance at 01/04/2017	-
Add: Receipts during the year	3,459
Less: Payments during the year	- 132
Closing balance per the Cash Book	3,327
Figure in Box 8 in Section 2 of the AGAR	3,327

EXPLANATION OF SIGNIFICANT VARIANCES						
Box no in Section 2 of the AGAR (Accounting Statements)	This Year 2017/18	Prev Year 2016/17	Difference		> £100 or > 10%	Explanation
	£	£	£	%		
Box 1 - Balance Brought Forward	-	-				
Box 2 - Precept	3,459	-	3,459			The Parish Council was established in May 2017, with 2017/18 being its first year of operation. No prior year comparison are therefore available.
Box 3 - Other Receipts	-	-	-			
Box 4 - Staff Costs	-	-	-			
Box 5 - Loan interest/capital repayments	-	-	-			
Box 6 - All Other Payments	- 132	-	- 132			
Box 7 - Balances carried forward	3,327	-				Balanced to Bank Reconciliation
Box 8 - Cash Balances	3,327	-				
Box 9 - Fixed Assets	-	-	-			The Parish Council did not inherit any assets on its inception and had not acquired any before the end of the 2017/18 financial year.
Box 10 - Borrowings	-	-	-			