

Section 1 – Annual governance statement 2016/17

We acknowledge as the members of:

Enter name of
smaller authority here:

BLENNERTHASSET & TORPENHOW PARISH COUNCIL

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 2017, that:

	Agreed		'Yes' means that this smaller 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 smaller authority to conduct its business or on 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 smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered the financial and other risks it faces and has 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 smaller 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	NA	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 smaller authority on:

10/05/2017

and recorded as minute reference:

1917(i)

Signed by Chair at meeting where approval is given:

Clerk:

*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how this smaller authority will address the weaknesses identified.

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

BLENNERHASSET + TOPPENHOW PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
1. Balances brought forward	10206	13135	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	9260	9340	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	2469	4772	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	1653	1684	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	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	7148	8507	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	13135	17056	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	13135	17056	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	6979	6979	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.
10. Total borrowings	0	0	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 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:

Date

10/05/2017

I confirm that these accounting statements were approved by this smaller authority on:

10/05/2017

and recorded as minute reference:

1917 (ii)

Signed by Chair at meeting where approval is given:

APPENDIX 5

Blennerhasset and Torpenhow Parish Council PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS ACCOUNTS FOR THE YEAR ENDED 31 March 2017

Local Audit And Accountability Act 2014
Accounts and Audit Regulations 2015 (SI 2015/234)

Blennerhasset and Torpenhow Parish Council's annual return needs to be reviewed by an external auditor appointed by Public Sector Audit Appointments Limited. Any person interested has the right to inspect the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers and receipts and other documents relating to those records or documents.

These documents for **Blennerhasset and Torpenhow Parish Council** are to be made available on reasonable notice by application between the hours of 7.00 pm and 9.00 pm on working days (excluding public holidays).

Commencing on	<u>05 June 2017</u>
And	
Ending on	<u>14 July 2017</u>

If you wish to view them then please contact the named smaller authority representative:

Name	<u>J Rae</u>
Position in Smaller Authority	<u>Clerk / RFO</u>
Address	<u>33 Scholars Green</u>
	<u>Wigton</u>
	<u>CA9 9QW</u>
Phone number	<u>016973 42138</u>

Local electors and their representatives have rights to 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. The auditor can be contacted at the address below for this purpose during the inspection period which commences on **05 June 2017** and ends on **14 July 2017**.

The smaller authority's annual return is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice.

The appointed auditor of **Blennerhasset and Torpenhow Parish Council** is:

BDO LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL
Telephone: 023 8088 1941

BLENNERHASSET AND TORPENHOW PARISH COUNCIL

INCOME AND EXPENDITURE - 2016-17

DATE	INCOME RECEIVED FROM	AMOUNT £	DATE	Chq No	EXPENDITURE INCURRED TO	SUBJECT	TOTAL AMOUNT	VAT	S137
01/04/2016	Allerdale B C Half Yearly Precept	£4,750.00	11/05/2016	684	CALC	Subscription 2016/17	£157.00		
01/06/2016	VAT Refund	£398.42	11/05/2016	685	Baggrow & Blennerhasset Soc Cen	Room Hire 10.3.2016	£16.00		
31/05/2016	COIF Charity Electricity NW	£0.40	11/05/2016	686	Aspatria & Dist. First Responders	Grant	£250.00		£250.00
22/06/2016	Wayleave	£78.88	13/07/2016	687	E. J. Tiffen	Internal Auditor	£60.00		
31/08/2016	COIF Charity	£0.38	13/07/2016	688	Baggrow & Blennerhasset Cricket Club	Grass Cutting 2015	£1,100.00		
19/09/2016	Allerdale B C Half Yearly Precept	£4,750.00	14/09/2016	689	BDO LLP	External Auditor	£120.00	£20.00	
20.9.2016	CCF - Flood Grant	£4,080.00	14/09/2016	690	Cumbrian Newspapers	Clerk advertisement	£191.96	£32.00	
30.11.2016	COIF Charity	£0.34	14/09/2016	691	Torpenhow VH Comm	Room Hire 13.7, 17.8 and 7.9.16	£33.00		
6.12.2016	A-On UK Ltd - Refund	£52.63	14/09/2016	692	CALC	Being a Good Employer Guide	£2.50		
28.2.2017	COIF Charity	£0.33	14/09/2016	693	Baggrow & Blennerhasset Cricket Club	Grass Cutting 2016	£1,250.00		
			14/09/2016	694	A-On Insurance	Annual Insurance	£164.25		
			14/09/2016	695	G. Armer	Clerk's a/c half yearly salary	£646.65		
			14/09/2016	696	HMRC	PAYE	£161.66		
		£14,111.38	14/09/2016	697	Milestone Society	Restoration Grant £60.00 (cancelled)			
			09/11/2016	698	Blennerhasset & Baggrow Social Centre	Room Hire 11/5 2017 14/9	£38.00		
			09/11/2016	699	CALC	Good Employer Guide	£2.50		
			09/11/2016	700	G. Armer	Clerk's expenses - 30/9	£178.13		
			09/11/2016	701	B. Armstrong	Painting Bus Shelters	£600.00		
			09/11/2016	702	Strawberry Cottage Landscapes	Grass Cutting	£2,230.00		
			9/11/2016	703	A-On Insurance	Additional Premium	£249.14		
			11/01/2017	704	Torpenhow VH Comm	Room Hire 2.11 & 9.11.	£21.00		
			11/01/2017	705	CALC	New Chair Course	£35.00		
			11/01/2017	706	J. Rae	Clerks a/c Quarter 3	£377.18		

