

**WALBERSWICK PARISH COUNCIL
FINANCIAL REPORT**

Date: 15th May 2017

Subject: Finance

Author: Mary Mitson-Woods

Current financial balance in Account at 11th April	12,486.67
End of Year balance at 31st March 2017	10,554.67

Cheques not cleared

SCDC	548.66
Outstanding from Authorisation to Pay	<u>2544.56</u>
Current balance less above	<u>9393.45</u>

Bank statement available for Chairman to sign on behalf of Council.

BDO set a date for submission of Annual Audit as 22nd May 2017 – I have contacted BDO who have extended this to 19th June 2017. The Council will need to meet again in the last week of May to sign off the accounts, prepare the Annual Governance Statement and sign off the Annual Return. Following the Public Interest Report issued by BDO in 2016, and an Issues Arising Report in early 2017 all financial matters are in place and there should be no need for an expensive audit this year.

Other matters

I can confirm that the following documents are in place: -

1. Meeting Standing Orders have been given to all councillors
2. Asset Register which I am going to walk the village and check
3. Council Financial Risk Analysis
4. There has been a RoSPA inspection on the playground areas
5. Adequate insurance cover is in place
6. Financial Regulations were updated and approved on 22nd August 2016
7. Code of Conduct

All of these documents may be viewed by members of the public by arrangement.

