

LOCAL COUNCILS IN ENGLAND AND WALES

**ANNUAL RETURN**

FOR THE YEAR ENDED 31 MARCH 2004

NEWBY AND SEALBY PARISH COUNCIL

COUNCIL/MEETING

**SECTION 1 – THE STATEMENT OF ACCOUNTS**

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2004. See page 6 and the Practitioners' Guide for guidance.

	31 March 2003 £	31 March 2004 £	Please round all figures to nearest £. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to the council's underlying financial records for the relevant year.
1 Balances brought forward	60 699	56 289	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2 (+) Annual precept	19 307	20 850	Total amount of precept income received in the year.
3 (+) Total other receipts	23 419	28 162	Total income or receipts as recorded in the cashbook minus the precept.
4 (-) Staff costs	12 689	13 032	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.
5 (-) Loan interest/capital repayments	0.00	0.00	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) Total other payments	34 447	45 758	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	56 289	46 511	Total balances and reserves at the end of the year. (Must equal (1+2+3) – (4+5+6))

8 Total cash & investments	56 289	46 511	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March – to agree with bank reconciliation.
9 Total fixed assets and long term assets	17 236	17 236 <del>13 323</del>	The recorded current 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.
10 Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2004.

Signed by Responsible Financial Officer:

[Signature]

Date 26 MAY 2004

I confirm that these accounts were approved by the council and recorded as council minute reference: 2004.44.2

Date 26 MAY 2004

Signed by Chair of meeting approving council's accounts:

[Signature]

Date 26 MAY 2004

## SECTION 2 – STATEMENT OF ASSURANCE

We acknowledge as the members of NEWBY AND SCARBY PARISH COUNCIL/~~MEETING~~ our responsibility for the preparation of the statement of accounts and confirm, to the best of our knowledge and belief, with respect to the council's statement of accounts for the year ended 31 March 2004 in section 1, that:

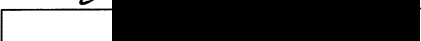
1	we have approved the statement of accounts which has been prepared in accordance with the requirements of the Accounts and Audit Regulations and proper practices.	YES	prepared its statement of accounts in the way prescribed by law.
2	we have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption.	YES	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 which 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 for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	YES	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 in the operation of the council and has dealt with them properly.
6	we have maintained an adequate and effective system of internal audit of the council's 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 these meet the needs of the council.
7	we have taken what we consider to be appropriate action on all matters raised in previous reports from the internal and external auditors.	YES	has taken appropriate action in response to matters brought to its attention by auditors.
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 statement of accounts.	YES	disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.

This Statement of Assurance is approved by the council and recorded as council minute reference

2004.48.5 OF MEETING HELD ON 14 JULY 2004 dated 14 JULY 2004

Signed on behalf of NEWBY AND SCARBY PARISH COUNCIL/~~MEETING~~

Signed by: Chair  Date 22/7/04

Signed by: Clerk  Date 22/7/04

\* 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 of NEWBY AND SCARBY  
PARISH COUNCIL/MEETING for the year ended 31 March 2004.

## Respective responsibilities of the council and the auditor

The council is responsible for the preparation of the accounts in accordance with the requirements of the Accounts and Audit Regulations and for the preparation of an annual return which:

- summarises the council’s accounting records for the year ended 31 March 2004; 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

(~~Except for the matters reported below~~)\* on the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission’s requirements 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).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we wish to draw to the attention of the council/meeting;

(continue on a separate sheet if required)

External Auditor’s signature Mazars LLP

External Auditor’s name Mazars LLP Date 20 September 2004

**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 Local Councils and their Auditors*.