Section 1 - Statement of accounts for

WICKLEWOOD PARISH COUNCIL

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 2009.

		Saigis?	1019}{1116	Notes and guidance
		31 March 2003 ©	31 March 2009 E	Please round all figures to nearest £. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1	Balances brought forward	5,987	19,410	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	(+) Annual precept	7,405	7,606	Total amount of precept received in the year.
3	(+) Total other receipts	22,788	15,449	Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants.
4	(-) Staff costs	4,688	4,713	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	1.357	1,357	Total expenditure or payments of capital and interest made during the year on borrowings (if any).
6	(-) Total other payments	11,547	25,728	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	19,207	10,667	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8	Total cash and short term investments	19,207	10,667	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – to agree with bank reconcillation.
9	Total fixed assets and long term assets	336,245	371,470	The recorded 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 and any long term investments.
10	Total borrowings	16,502	15,856	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11	Trust funds (including charitable) disclosure note	NA	NA	The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions.)

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council/meeting and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2009.

Signed by Responsible Financial Officer

Date

01/06/2009

I confirm that these accounts were approved by the council/meeting and recorded as minute reference

01/06/2009

Date

Signed by Chair of meeting approving this statement of accounts

01/06/2009 Date

Section 2 - Annual governance statement

We acknowledge as the members of WICKLEWOO PARISH COUNCIL our responsibility for ensuring that there is a sound system of internal control, including the preparation of the statement of accounts. We confirm, to the best of our knowledge and belief, with respect to the statement of accounts for the year ended 31 March 2009, that:

					Yesi Impans that the council/meeting:		
-	been prepa	ared in accor	statement of accounts which has dance with the requirements of the gulations and proper practices.	Yes	prepared its statement of accounts in the way prescribed by law.		
	including m	neasures des	adequate system of internal control, igned to prevent and detect fraud ewed its effectiveness.	Yes	made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.		
	there are n with laws, l have a sigr	o matters of regulations a nificant financ	nable steps to assure ourselves that actual or potential non-compliance nd codes of practice which could ial effect on the ability of the council 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.		
: 1	the exercis	e of electors'	er opportunity during the year for rights in accordance with the counts and Audit Regulations.	405	during the year has given all persons interested the opportunity to inspect and ask questions about the council's accounts.		
: (council and risks, includ	d taken approding the intro	assessment of the risks facing the opriate steps to manage those duction of internal controls and/or r where required.	Yes	considered the financial and other risks it faces and has dealt with them properly.		
	effective sy	rstem of inter d control sys	oughout the year an adequate and nal audit of the council's accounting tems and carried out a review of its	46	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 and reviewed the impact of this work.		
			ate action on all matters raised in d external audit.	405	responded to matters brought to its attention by internal and external audit.		
(commitme during or a council and	nts, events or fter the year-	ether any litigation, liabilities or r transactions, occurring either end, have a financial impact on the ropriate have included them in the	Yes	disclosed everything it should have about its business activity during the year including events taking place after the yearend if relevant.		
	sole manaç in relation t	ging trustee v o the accour nancial report	naritable) – in our capacity as the ve have discharged our responsibility stability for the fund(s)/assets, ting and, if required, independent	NIA	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.		
This	annual (governance	and the second of the second o	council/me	eting and recorded as minute reference		
Signed on behalf of WICKLEWOOD PARISH COUNCIL							
_	ed by:	Chair	SICKLEWOOD PARIS	اللا اللا	Date 01/06/2009		
_	ed by:	Clerk	o Baki	Non	Date 01/06/2009		
					<u>.</u>		

*Note: 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	for	the	year	ended	31	March	2009	of
	DICKLEWOOD	> P A <	પાકુષ						(COU	NCIL/M	EETIN	<u> </u>

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 2009; 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 draw to the attention of the council/meeting:

i) Please provide a bank revolution in Preture years, as requested.

2) The balance of consolidated stock (£203) should be taken out of the opening and closing balances (Sectrism 1, Loxes 1, 7 a 8) and recorded as a long term mirestant in Bux 9 in Preture years.

1) Nomined value of for should be used return them for his community and (land)

1) Section 1, Bux 5 comparative for 2002/08 should have been f 738, not f 1,357, as (continue on a separate sheet if required) paraudical accounts for their years

External	auditor's signat	ure Mazaro We		
External	auditor's name	Mazars LLP, Southampton, SO15 2BE	Date	24/12/2009

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 Auditors and of Audited Small Bodies.*