

DISTRICT AUDIT

Auditor's Certificate and Opinion to
.....*Brigstock*.....Parish Council

I certify that I have completed the audit of the statement of accounts and associated accounting notes on pages 1 to 2 of ..*Brigstock*..... Parish Council which have been prepared by the Responsible Financial Officer in accordance with the Accounts and Audit Regulations 1996 and CIPFA Accounting Guidance Notes for Local Councils.

I carried out my audit in accordance with the requirements of the Audit Commission Act 1998 and the Code of Audit Practice issued by the Audit Commission, which requires compliance with relevant auditing standards.

My audit included examination, on a test basis, of evidence relevant to the amounts and disclosures in the statement of accounts, sufficient to give reasonable assurance that the financial statements are free from material misstatement.

In my opinion the statement of accounts presents fairly the financial position of *Brigstock*..... Parish Council at 31 March 1998 and its income and expenditure for the year then ended in accordance with the requirements of the Accounts and Audit Regulations 1996 and CIPFA Accounting Guidance Notes for Local Councils.

Janette Keith

Authorised to sign for District Auditor

Date 27.7.00

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SG1 3HB

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BRIGSTOCK PARISH COUNCIL

1996/97

INCOME & EXPENDITURE ACCOUNT 1997/98

1997/98

£	£	INCOME	£	£
	9000	Precept		6000
	325	Interest receivable		283
	0	Advertising & Sponsorship		83
	208	Burial account		268
	132	Playing field rents		132
	14	Allotment & Village Pound rent		7
	0	Sale of Equipment		151
	<u>9679</u>	Total		<u>6924</u>

EXPENDITURE

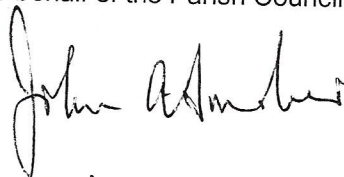
320		Meadow rent & maintenance	355	
2697		Administration expenses	1776	
3467		Public lighting	4162	
856		Cemetery & Churchyard maintenance	2842	
145		S. 137 expenditure	373	
0		Bank charges	6	
0		Audit Fee	112	
0		Office equipment	709	
0		Insurance	304	
0		Room hire	100	
0		Village Design Statement	84	
0		Village Hall donation	1000	11823
<u>0</u>	<u>7485</u>			
	<u>2194</u>	(Deficiency) / surplus of income over expenditure for the year		<u>-4899</u>

MOVEMENT ON RESERVES

5331	<u>General fund</u>	Balance as at 1st April 1997	7525
2194		(Deficiency) / surplus of income over expenditure for the year	-4899
<u>7525</u>		Balance at 31st March 1998	<u>2626</u>

The Above accounts have been formally adopted by Brigstock Parish Council.
Signed on the behalf of the Parish Council

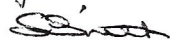
Chairman



Date

21/6/2000

Parish Clerk



Date

21/6/2000

(Responsible Financial Officer)

BRIGSTOCK PARISH COUNCIL
BALANCE SHEET AS AT 31ST MARCH 1998

1997	£	<u>CURRENT ASSETS</u>	1998	£
	9602	Cash at bank		2599
	<u>728</u>	VAT refundable		<u>1336</u>
	7630			<u>3935</u>
		<u>CURRENT LIABILITIES</u>		
105		Accrued expenses - Clerk's salary & expenses	409	
0		Accrued expenses - Public lighting	788	
<u>0</u>		Accrued expenses - Cemetery & Churchyard maint.	<u>112</u>	
	105			1309
	<u>7525</u>	<u>NET ASSETS</u>		<u>2626</u>

represented by:

	<u>7525</u>	<u>RESERVES</u>		
		General fund		<u>2626</u>

NOTES:

1 FIXED ASSETS

Samsung SF900 Fax	}	(Cost £ 159.00 on 27/02/97)
Two draw file cabinet	}	(Cost £ 39.99 on 27/02/97)
Four draw file cabinet	}	
Street Furniture	}	
War Memorial	}	
Petrol Mower	}	
Petrol Mower	}	Value under £500
Strimmer	}	
Electric Typewriter	}	
Wall Display A4 Holder	}	(Cost £ 36.94 on 10/09/97)
Adding M/C	}	(Cost £ 26.63 on 27/05/97)
Fontwriter FW750 Wordprocessor	}	(Cost £ 439.00 on 28/05/97)
Fax Friend	}	(Cost £ 58.74 on 29/05/97)

2 S137 EXPENDITURE

15	Poppy Wreath	15
0	Two dog bins	115
100	Village Weeding	150
0	Village Design Statement	93
<u>30</u>	Comsport Playscheme	<u>0</u>
145		<u>373</u>

Note: Permitted expenditure is:- No of electors 1031 @ £3.50 = £3,608.50