



**DISTRICT AUDIT**

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**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 1999 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.

*Jamette Kitchin*

Authorised to sign for District Auditor

Date 12.3.01.

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BRIGSTOCK PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT 1998/99

1997/98

1998/99

£	£	INCOME	£	£
	6000	Precept		12000
	283	Interest receivable		237
	83	Advertising & Sponsorship		0
	268	Burial account		554
	132	Playing field rents		132
	7	Allotment & Village Pound rent		1
	151	Sale of Equipment		50
	<u>6924</u>	Total		<u>12974</u>

EXPENDITURE

355		Meadow rent & maintenance	361	
1776		Administration expenses	1894	
4162		Public lighting	5798	
2842		Cemetery & Churchyard maintenance	1180	
373		S. 137 expenditure	28	
6		Bank charges	2	
112		Audit Fee	538	
709		Office equipment	0	
304		Insurance	321	
100		Room hire	147	
84		Village Design Statement	0	
<u>1000</u>	<u>11823</u>	Village Hall donation	<u>0</u>	<u>10269</u>
	<u>-4899</u>	(Deficiency) / surplus of income over expenditure for the year		<u>2705</u>

MOVEMENT ON RESERVES

	<u>General fund</u>	
7525	Balance as at 1st April 1998	2626
-4899	(Deficiency) / surplus of income over expenditure for the year	2705
<u>2626</u>	Balance at 31st March 1999	<u>5331</u>

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

Chairman

*John Atkinson*

Date

*21/6/2000*

Parish Clerk

*S. Smith*

Date

*21/6/2000*

(Responsible Financial Officer)

BRIGSTOCK PARISH COUNCIL  
BALANCE SHEET AS AT 31ST MARCH 1999

1998

1999

£	£	<u>CURRENT ASSETS</u>	£	£
	2599	Cash at bank		6149
	1336	VAT refundable		1124
	0	Prepaid Subscriptions		156
	<u>3935</u>			<u>7429</u>
<u>CURRENT LIABILITIES</u>				
409		Accrued expenses - Clerk's salary & expenses	437	
788		Accrued expenses - Public lighting	1115	
112		Accrued expenses - Cemetery & Churchyard maint.	8	
<u>0</u>		Accrued expenses - Audit fee.	<u>538</u>	
	1309			<u>2098</u>
	<u>2626</u>	<u>NET ASSETS</u>		<u>5331</u>

represented by:

	<u>RESERVES</u>			
	<u>2626</u>	<u>General fund</u>		<u>5331</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	}	( Cost £ 426.00 on 26/02/99)
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		28	
115	Two dog bins		0	
150	Village Weeding		0	
<u>93</u>	Village Design Statement		<u>0</u>	
373			<u>28</u>	

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