

POULTON and PULFORD PARISH COUNCIL ACCOUNTS 2015/16

Some guidance on what to read !

Dear Reader

APPENDIX 5 - is the Official Notice stating the period when you can request an inspection of the various Parish Documents for 2015/16. This starts on June 7th and ends on July 18th.

Please contact me should you wish to have access to any of the relevant Parish Documents. It would be preferable to use my e-mail address stating what you are interested so that I can get the relevant documents ready for you.

My address is jbevans120@outlook.com and phone number is 01244 570933.

The 2nd document is the Annual Governance Statement – the last one was approved at the Parish Council meeting on 31st March 2016

The 3rd document is the spread sheet used to record all the transactions that have taken place with a summarised comparison with 2014/15.

The spreadsheet is split into a number of sheets . The ones in BOLD are the 2015/16 figures :-

RECEIPTS – monies received in 2015/16 – column D is the one to peruse

PAYMENTS – what we've spent in 2015/16 – columns E & F are the ones to peruse

CASH FLOW DETAILS – are the workings to obtain an estimated cash flow through to 2024/25

CASH FLOW SUMMARY – is a summary of the above – but note they are not up to date !

PLAYFIELD – is the WREN Grant application – this is also not up to date

ANNUAL RETURN – is the document which will be submitted to the External Auditors when the Internal Auditors have checked the figures. It is in the format required by law

ASSET REGISTER – lists the assets of the Parish – not too impressive !

AUDIT ACTIONS – an earlier list of actions from the 2013/14 accounts. The 2014/15 actions were too minor to record here !