

Section 1 – Annual governance statement 2016/17

We acknowledge as the members of:

Enter name of
smaller authority here:

BUNNY PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2017, that:

	Agreed		'Yes' means that this smaller authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of this smaller authority to conduct its business or on its finances.	✓		has only done what it has the legal power to do and has complied with proper practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered the financial and other risks it faces and has dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this smaller authority and, where appropriate have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.
		NA	

This annual governance statement is approved by this smaller authority on:

18/05/2017

and recorded as minute reference:

FULL COUNCIL - FINANCE

Signed by Chair at meeting where approval is given:

[Signature]

Clerk:

[Signature]

*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how this smaller authority will address the weaknesses identified.

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

BUNNY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1. Balances brought forward	40326	10793	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. (+) Precept or Rates and Levies	16810	17000	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	12815	11500	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	1678	1659	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	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	57480	20907	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	10793	16727	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	10793	16727	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	18839	18789	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.
10. Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
		✓	

I certify that for the year ended 31 March 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:



Date

18/05/2017


I confirm that these accounting statements were approved by this smaller authority on:

18/05/2017

and recorded as minute reference:

FULL COUNCIL - FINANCE

Signed by Chair at meeting where approval is given:



Annual internal audit report 2016/17 to

Enter name of smaller authority here:

BUNNY PARISH COUNCIL

This smaller authority's internal audit, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ended 31 March 2017.

Internal audit has been carried out in accordance with this smaller authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this smaller authority.

Internal control objective	Agreed? Please choose only one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been kept properly throughout the year.	✓		
B. This smaller authority met its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This smaller authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this smaller authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic and year-end bank account reconciliations were properly carried out.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		

K. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this smaller authority adequate controls existed (list any other risk areas below or on separate sheets if needed)

Name of person who carried out the internal audit DAVID DIXON

Signature of person who carried out the internal audit DD Date 09/05/2017

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, internal audit must explain why not (add separate sheets if needed).

**Listing of items in excess of £100 - Bunny Parish Council
for the year ended 31 March 2017**

Date	Details	Amount
21/04/2016	Electrical alterations to village hall	1320.00
21/04/2016	Cleaning Village Hall	160.00
21/04/2016	Caretaker wages	122.00
21/04/2016	Ground maintenance	278.33
21/04/2016	allotment rent	650.00
21/04/2016	Office Admin	383.08
19/05/2016	Caretaker wages	120.00
19/05/2016	Ground maintenance	278.33
19/05/2016	Insurance	368.59
19/05/2016	Office Admin	389.34
19/05/2016	Cleaning Village Hall	160.00
19/05/2016	Village Hall Water rates	242.21
16/06/2016	Caretaker wages	120.00
16/06/2016	Ground maintenance	278.33
16/06/2016	Cleaning Village Hall	200.00
16/06/2016	EON Gas bill	503.49
16/06/2016	Office Admin	373.84
21/07/2016	Caretaker wages	120.00
21/07/2016	Office Admin	373.20
21/07/2016	Quarterly Rent	612.50
21/07/2016	Ground Maintenance	278.33
15/09/2016	Cleaning	300.00
15/09/2016	1/2 insurance payment	468.53
15/09/2016	Quarterly rent	612.50
15/09/2016	Caretaker wages	240.00
15/09/2016	Bunny Bulletin	120.00
15/09/2016	Ground maintenance	556.66
15/09/2016	Cleaning Village Hall	200.00
15/09/2016	Church grass cut	160.00
15/09/2016	Gas bill	126.03
15/09/2016	Electric bill	60.98
15/09/2016	Office Admin	793.11
20/10/2016	Cleaning Village Hall	160.00
20/10/2016	Caretaker wages	121.49
20/10/2016	Ground maintenance	278.33
20/10/2016	Church grass cut	160.00
20/10/2016	Annual return fees	300.00
20/10/2016	Office Admin	386.80
17/11/2016	Caretaker wages	120.00
17/11/2016	Ground maintenance	278.33
17/11/2016	Office Admin	377.55
17/11/2016	Clock annual service	138.00
17/11/2016	Water rates	212.25
19/01/2017	Cleaning Village Hall (Nov)	160.00
19/01/2017	Christmas Tree lights etc	138.59
19/01/2017	Caretaker wages	120.00
19/01/2017	Quarterley rent	612.50
19/01/2017	Bunny Bulletin	120.00
19/01/2017	Caretaker wages	120.00
19/01/2017	Ground maintenance	278.33
19/01/2017	Ground maintenance	278.33

Bunny payment in excess of £100

19/01/2017 Cleaning Village Hall (Dec)	200.00
19/01/2017 Cleaning Village Hall (Jan)	160.00
19/01/2017 Gas	395.60
19/01/2017 Decorating	370.00
19/01/2017 NALC Annual subs	129.93
19/01/2017 Office Admin	784.31
16/02/2017 Cleaning for Village Hall	160.00
16/02/2017 Deep clean to village hall	239.00
16/02/2017 Caretaker wages	120.00
16/02/2017 Office Admin	389.40
16/03/2017 Quarterly Rent	612.50
16/03/2017 Cleaning Village Hall	200.00
16/03/2017 Caretaker wages	120.00
16/03/2017 Ground Maintenance January	278.33
16/03/2017 Ground Maintenance February	278.33
16/03/2017 Gas Bill	507.42
16/03/2017 Office Admin	382.69

Bunny payment in excess of £100

BUNNY PARISH COUNCIL

ASSET REGISTER

NET Values at 31st March

Description	Item	Cost or Value	Value 2011	Value 2012	Value 2013	Value 2014	Value 2015	Value 2016	Value 2017
Buildings									
	4 x Notice Boards	£311	£311	£311	£311	£311	£311	£311	£311
	1 x Flag Pole	£345			£345	£345	£345	£345	£345
	1 x Grit Bin	£150			£150	£150	£150	£150	£150
	1 x Donated Interpretation Board	£1,800			£1,800	£1,800	£1,800	£1,800	£1,800
	1 x New Notice Board	£280	£280	£280	£280	£280	£280	£280	£280
	2 x New Donated Notice Boards	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000
	4 x Hanging Flower Baskets	£100	£100	£100	£100	£100	£100	£100	£100
Street Furniture	4 x Hanging Flower Baskets Brackets	£148	£148	£148	£148	£148	£148	£148	£148
	5 x Public Seats	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
	1 x New Round Picnic Table	£520	£520	£520	£520	£520	£520	£520	£520
	1 x New Recycled Picnic Table	£395	£395	£395	£395	£395	£395	£395	£395
	1 x WI Village Map	£150	£150	£150	£150	£150	£150	£150	£150
	2 x New Hanging Planters	£122	£122	£122	£122	£122	£122	£122	£122
	2 x New Rail Mounting Planters	£216	£216	£216	£216	£216	£216	£216	£216
	1 x Village Sign	£1,200	£1,600	£1,600	£1,600	£1,600	£1,600	£1,600	£1,600
Playground Equipment									
May 2016									
Description	Item	Cost or Value	Value 2011	Value 2012	Value 2013	Value 2014	Value 2015	Value 2016	Value 2016
	20 x New Chairs	£713			£713	£713	£713	£713	£713
	6 x New Tables	£483			£483	£483	£483	£483	£483
	8 x Tables	£422	£422	£422	£422	£422	£422	£422	£422
	5 x Tables	£264	£264	£264	£264	£264	£264	£264	£264
	70 x Chairs	£310	£310	£310	£310	£310	£310	£310	£310
	35 x Chairs	£683	£683	£683	£683	£683	£683	£683	£683
	1 x Crockery	£98	£98	£98	£98	£98	£98	£98	£98
	1 x Water heater	£400	£400	£400	£400	£400	£400	£400	£400
	1 x Cooker	£245	£245	£245	£245	£245	£245	£245	£245
	2 x Oven	£960	£960	£960	£960	£960	£960	£960	£960
	1 x Refrigerator	£175	£175	£175	£175	£175	£175	£175	£175
	1 x Sink unit	£214	£214	£214	£214	£214	£214	£214	£214
	1x Floor polisher	£250	£250	£250	£250	£250	£250	£250	£250
	1 x New Water Heater	£446			£446	£446	£446	£446	£446
Village Hall Equipment	2 x Hand Dryers for Toilets	£285	£285	£285	£285	£285	£285	£285	£285
	2 x Table trolley	£110	£110	£110	£110	£110	£110	£110	£110
	1 x Microwave	£80	£80	£80	£80	£80	£80	£80	£80
	1 x Kettles	£50	£50	£50	£50	£50	£50	£50	£50
	6 x Folding Tables	£346	£346	£346	£346	£346	£346	£346	£346
	120 x Teacups	£100	£100	£100	£100	£100	£100	£100	£100
	120 x Tea Saucers	£80	£80	£80	£80	£80	£80	£80	£80
	120 x Narrow Rimmed Plates	£115	£115	£115	£115	£115	£115	£115	£115
	2 x Milk Water Jug	£18	£18	£18	£18	£18	£18	£18	£18
	4 x Christmas Lights	£171	£171	£171	£171	£171	£171	£171	£171
	1 X Hose Pipe	£43	£43	£43	£43	£43	£43	£43	£43
	1 x Mobile Steps	£41	£41	£41	£41	£41	£41	£41	£41
	1 x Sound and Induction Loop System	£2,200				£2,200	£2,200	£2,200	£2,200
	Morphy kettle								£39
Other Property	1 x Bunny Hall Picture Drawing	£400	£400	£400	£400	£400	£400	£400	£400
Nominal Value Assets	1 x Millennium Stone	£1	£1	£1	£1	£1	£1	£1	£1
	1 x Bunny History Cross-Stitch Picture	£1	£1	£1	£1	£1	£1	£1	£1
	2 x Village Murals	£1	£1	£1	£1	£1	£1	£1	£1
	TOTAL	£18,439	£12,702	£12,702	£16,639	£18,839	£18,839	£18,839	£18,853

Note 1: Value of Village Sign increased to £1,600 due to extra work on it by manufacturers

Note 2: Two New Donated Boards (£2,000) received by parish council from Nottinghamshire County Council as part of Local Improvement Scheme

Note 3: Donated Interpretation Board received from Nottinghamshire County Council added to asset register valued at £1,800 (2012 / 2013)

May 2016

Note 1: Apr 2017 New Morphy kettle replaced old

INSERT NAME OF SMALLER AUTHORITY

**DECLARATION OF STATUS OF PUBLISHED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

The Accounts and Audit Regulations 2015 (SI 2015 No.234)

1. The statement of accounts for BUNNY PARISH COUNCIL *
published today is unaudited and may be subject to change.

* *insert name of Smaller Authority*

2. Signed by:

Signature: M O E U A D

Date: 12 June 2017

RESPONSIBLE FINANCIAL OFFICER