

Audited Body Name.....*Frankton Parish Council*.....

NOTICE OF CONCLUSION OF AUDIT  
Accounts year ended 31 March 2015  
Audit Commission Act 1998 (as transitionally saved)  
The Accounts and Audit (England) Regulations 2011

Insert date of placing the Notice

1. Date of Notice .....*22 Aug*...../...../ 2015.

The date of conclusion of the audit is the date shown on the Auditor's Certificate and Report at Section 3 of the Annual Return.

2. Notice  
The Audit of the Council's Accounts for the above year has been concluded on .....*9 August 2015*..... by Grant Thornton UK LLP.

The Accounts must be published on conclusion of the Audit or on 30<sup>th</sup> September whichever is the earlier.

3. Publication of Accounts.  
A copy of the Statement of Accounts and the Auditor's Certificate and Report thereon has been published.

The Statement of Accounts consists of sections 1, 2 and 3 of the Annual Return.

4. Local Government Elector's Rights  
A Local Government Elector for the Parish may obtain, inspect or take a copy of the Statement of Accounts and Auditor's Certificate and Report by arrangement with the Clerk at the address and times set out below.

Notice of these rights is required by the Act.

Complete as locally appropriate

5. Days and times of availability  
.....*Mon - Fri*.....  
.....*10am - 7pm*.....  
.....*by arrangement to 815689*.....

Complete as locally appropriate

6. Address where the Documents may be inspected or purchased  
.....*Leisak*.....  
.....*Bradwell*.....  
.....*CV23 8TD*.....

Complete as appropriate

7. Signature and name of person giving Notice on behalf of Council  
.....*A. Feely*..... Clerk and /~~or~~ Responsible Financial Officer

Amend if necessary

This Notice is to be displayed for 14 days.

## Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here:

Frankton Parish Council

	Year ending		Notes and details
	31 March 2015	31 March 2016	
1. Balances brought forward	2092	2702 <del>2092</del>	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	4511	4523	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	270	4258	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	2284	2324	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	1689	6585	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	2702	2574	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	2702	2574	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	6013	5948	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No N/A	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 2016 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

*[Signature]*

Date

15 April 2016

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

3 May 2016

and recorded as minute reference:

445

Signed by Chair of the meeting approving these accounting statements.

*[Signature]*

Date

15 April 2016