### ST. HELENS PARISH COUNCIL

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation **during** the financial year ended 31 March 2018.

The internal audit for 2017/18 has been carried out in accordance with this 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 authority.

		Agreed? Please choose one of the following			
	Yes	No*	Not covered**		
A. Appropriate accounting records have been properly kept throughout the financial year.	1				
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	V	anning and an anning and an			
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	1	in the second section of the section			
D. The precept or rates requirement resulted from an adequate budgetary process; progress agains the budget was regularly monitored; and reserves were appropriate.	t	Anna States (Mar Sens Photos	A control of the cont		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.		And Alberta marine property	And the second s		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	2000	And the control of th	- Anna conditional department		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	/	And the second second	And the second s		
H. Asset and investments registers were complete and accurate and properly maintained.	V	-			
Periodic and year-end bank account reconciliations were properly carried out.	1	matelia			
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.	Constitution of the consti	everantisterijistijstetentisteratisteratisteratis	mentery depression de description de la constanta de la consta		

K. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			1

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

Date(s) internal audit undertaken

Name of person who carried out the internal audit

27/04/18

GARETH HUGHES

Signature of person who carried out the internal audit

Gove th Huges

Date 27/04/18

\*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, the annual internal audit report must explain why not (add separate sheets if needed).

### Section 1 - Annual Governance Statement 2017/18

We acknowledge as the members of:

## ST HELENS PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for 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 2018, that:

	Ag	reed				
	Yes	No⁺	'Yes' m	neans that this authority:		
<ol> <li>We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.</li> </ol>	/		prepare with the	ed its accounting statements in accordance e Accounts and Audit Regulations.		
<ol><li>We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.</li></ol>	/	WERT TO STATE OF THE PROPERTY	made proper arrangements and accepted responsibility for safeguerding 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 authority to conduct its business or manage its finances.	/	And the state of t	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.	V		during inspect	the year gave all persons interested the opportunity to and ask questions about this authority's accounts.		
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	V		conside faces a	sidered and documented the financial and other risks it is and dealt with them properly.		
<ol> <li>We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.</li> </ol>	V		controls	nranged for a competent person, independent of the financia controls and procedures, to give an objective view on whether nternal controls meet the needs of this smaller authority.		
<ol> <li>We took appropriate action on all matters raised in reports from internal and external audit.</li> </ol>	V	And the property of the second	- Committee of the last of the	ded to matters brought to its attention by internal and		
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 authority and, where appropriate, have included them in the accounting statements.	V		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.			
<ol> <li>(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.</li> </ol>	Yes	No	N/A has met all of its responsibilities where it is a so managing trustee of a local trust or trusts.			

<sup>\*</sup>Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how the authority will address the weaknesses identified.

This Annual Governance Statement is approved by this authority and recorded as minute reference:

26/18/19/6 14/05/18 Signed by the Chairman and Clerk of the meeting where approval is given:

Chairman

Clerk

Other information required by the Transparency Codes (not part of Annual Governance Statement) Authority web address

WWW.ST HELENS IW. ORG, UK

# ST HELENS PARISH COULL

	Year	etaréh jing		Notes and guidance			
	31 March 2017 £		March 2018 £	Please round all figures to nearest £1. Do not leave any bases blank and report £0 or NII balances. All figures mutagree to underlying linencial records.			
Balances brought forward	25807	24	-892	Total balances and reserves at the beginning of the year			
2. (÷) Precept or Rates and Levies	29 150	29	860	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.			
3. (÷) Total other receipts	4272	4	727	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	12703	7	720	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.			
<ul> <li>(-) Loan interest/capital repayments</li> </ul>	0	C		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any			
(-) All other payments	21686	188	329	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).			
7. (=) Balances carried forward	24 892	32	730	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).			
Total value of cash and short term investments	24892	32	730	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.			
Total fixed assets plus long term investments and assets	9 300	9300		9300		The value of all the property the authority owns — it is made up of all its fixed assets and long term investments as at 31 March.	
Total borrowings	0	0		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).			
(For Local Councils Only) I re Trust funds (including cha	Disclosure note ritable)		No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.			
			. /	N.B. The lipticus in the ecrottoling statuments above do not increase any Train transactions.			

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Richard Pries

Date 14/05/18

I confirm that these Accounting Statements were approved by this authority on this date:

14/05/18

and recorded as minute reference:

26/18/19/F

Signed by Chairman of the meeting where approval of the Accounting Statements is given

mm

Explanation	of	variances		pro	forma
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Name of smaller authority:	ST	HELE	25	PF	PRISH	Co	uncil	w
County area (local councils and p	arish me	etings only:	71	5	ISLE	Qf	WIGHT	

- Please provide <u>full explanations, including numerical values</u>, for the following:

   variances of more than 15% between totals for individual boxes (except variances of less than
- £200); a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17	2017/18	Variance	Variance	Detailed explanation of variance
	£	£	£	%	(with amounts £)
Box 2 Precept or Rates and Levies	29 150	29 860	£710	2-4	
Box 3 Total other receipts	4272	4727	£455	10.7	
Box 4 Staff costs	12 703	7920	£4783	37.7	THERE WAS A CHANGE IN CLOCK AT STATE OF 2016/17 AND AGAIN IN 2017/18 RESULTING IN RUDUCED COST OF LL4783 - ROPERTING RUTURELETIONS AND OTHER TORMS
Box 5 Loan interest/ capital repayments	0	0	0		
Box 6 All other payments	21686	18829	£2857	13-2	THOUS WORD SHENIFICANT SWINGS ON GRASS CUTTING AND TOI LUT PROVISION - DEVOLUTION FROM LOCATE PATHOLITY
Box 9 Total fixed assets & long term investments & assets	9300	9 300	0		
Box 10 Total borrowings	0	0	0		
Explanation for 'high' reserves	Box 7 is m reserves a	nore than twic t the year end	ce Box 2 bed d:	ause the au	thority held the following breakdown of

Bank reconciliation – pro forma	
Name of smaller authority: ST HELENS PARIS	H GUNCIL
County area (local councils and parish meetings only):	OF WIGHT
Financial year ending 31 March 2018	
Prepared by RICHARD PRIEST (BRISHICLE)	Name and role)
Date 14/05/18	
Balance per bank statements as at 31 March 2018:	£ £
	32973-31
Petty cash float (if applicable)	
Less: any unpresented cheques at 31 March 2018	243-15
Add: any un hanked each of 21 March 2019	The state of the s
Add: any un-banked cash at 31 March 2018	
Net balances as at 31 March 2018 (Box 8)	32,730-16
THE DESIGNATION AS ALL OF INICION 2010 (DOX 0)	J21 <u>130 18</u>
The net balances reconcile to the Cash Book (receipts and the year, as follows:	payments account) for
CASH BOOK:	
Opening Balance 1 April 2017 (Prior year Box 8)	24892-03
Add: Receipts in the year	34 587 - 06
Less: Payments in the year	26 748 - 93
Closing balance per cash book [receipts and payments book] a at 31 March 2018 (must equal net balances above – Box 8)	s 32,730-16

(See example for guidance if required)

### **Contact details**

Name of smaller authority:	ST	HELENS	PAR	215H	COUNCIL	
County Area (local councils an	ed parich me	eetings only):	SLE 1	0F (	NIGHT	

### Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	RICHARD PRIEST	JOE ROBERTSON
Address	2 MAIDA VALE ROAD	43 DOWNSVIEW ROAD
	SHANKUN	ST HELENS
	ISLE OF WIGHT	ISLE OF WIGHT
	P037 7DB	PO 33 1 YE
Daytime telephone number	01983867450	07800 544861
Mobile telephone number	01983867450	07800 544 861
Email address	CLOCKESTHOLOWS PAUSH COUNCIL.	JROSCETSON & STHELENSING ORG. U

# CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

Name of smaller authority: ST HELENS PARISH COUNCIL
County Area (local councils and parish meetings only): ISLE OF WIGHT
On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:
Commencing on TUESDAY 12TH JUNE 2018
and ending on MONDAY 23PD JULY 2018
(Please enter the dates set by the smaller authority as appropriate which <u>must</u> be 30 working days inclusive and <u>must</u> include the first 10 working days of July 2018.  We have suggested the following dates: Monday 4 June – Friday 13 July 2018.  The latest possible dates that comply with the statutory requirements are Monday 2 July – Friday 10 August 2018.)
Signed: Richard Prest  Role: Parist CLERK + R.F.O.
Role: Parist CLORK + R.F.O.

FOR SMALLER AUTHORITIES SUBJECT TO A REVIEW ONLY:
PLEASE SUBMIT THIS FORM TO PKF LITTLEJOHN LLP WITH
THE AGAR PART 3 AND OTHER REQUESTED DOCUMENTATION

	ENS PARISH C ACCOUNT 2017-18	COUNCIL	
The Gall 10	ACCOUNT 2017-10		
DATE	SOURCE	AMOUNT	NARRATIVE
12-Apr	IW Council	30615.00	Precept & Grant
18-May	Land Registry	10.00	Search refund
13-Jun	OCG hire	200.00	Wates
07-Sep	OCG hire	200.00	Plapp
12-Oct	Hort Society	373.10	Latimer Rd
12-Oct	LV insurance	310.00	Prison bench
12-Oct	IWC	1500.00	Grounds grant
	sub total	33208.10	
10-Apr	HMRC vat 16-17	1378.96	
	TOTAL	34587.06	

T HELE	NS PA	RISH COU	VCIL		-											
PENDIT	URE JOI	JRNAL 2017	-18													
TE	CODE	CHQ -	ELEMENTS	GROSS	NET	S.137	e Em	ployee	VAT	Invoi	ce V	AT REG No	NA NA	RRATIVE	PAYEE	VOUCHE
		s/0			-					1				ALC cubs	IWALC	001
10-Apr	000	300089		225	.23 2	25.23				-	05.4	00 2011 20	-	ALC subs rish Online mapping	IVVILLE	002
LO-Apr LO-Apr		300089		-		76.00			15.20		u5-Apr 7	09 3911 28		nd registry	Land registry	
LO-Apr			6.00	+		6.00			9.79	3	1-Mar	3B257 7200		nter ink	Office Outlet	
	007		58.7	+		48.96 14.30		14.30	5.76	1			M	leage		
	006		14.3			10.00				1				nd Registry	P Baxter	003
	029	300091	131.0	-		31.00		131.00		-				CC Subs lary	Community ActionIW	
10-Api	009	300031	777.1		7	77.10		777.10		4-			Fe		Community ActionIW	004
TO-Abi	001	300092	11.5	0 78	8.60	11.50		11.50		-	-		-	silet cleaning	S Chester	s/o
28-Ap	r 023	s/c				606.67			21.8	0	20-Apr	GB 155 847	70 44 D	og bin Mill Lane	Glasdon UK Ltd	005
08-Ma	y 031	300093	+			109.03							In	ternal audit	G Hughes	000
08-Ma	-	300094	+	A11.0		331.91							-	surance	Zurich Municipal	1007
08-Ma	-	300095	1.6	-+		1.68						220 4222	-	ostage nvelopes	Tesco	
08-Ma	007	-	19.0			15.83			3.1			220 4302 3 GB 752539		/ebsite fee	1 and 1	
	004		8.3	-		6.99			4.1	-		GB 75255	-	rinter ink / office outlet	P Baxter	008
	007	30009	-	-	64.06	20.82		777.10	+	+	Juy			alary	Community ActionIW	000
08-Ma			777.	-+	-	777.10 11.50		11.50	-					ee	Community ActionIW	009 S/O
	001	30009	-		38.60	606.67							-	oilet cleaning	S Chester Idverde	010
30-Ma		30009	-	-	78.00	65.00			13.0	-		190 1736		lelsons Quay gravel Vallgate service contract	Ventnor TC	011
	in 029 in 026	30009			82.40	402.00			80.			615 4306 82475091		oilet blockage	DARES	012
	un 026	30010	-		90.00	75.00			15.	-		537 9116	-	Wheelie bin	Biffa	013
-	un 031		102			85.10			17. 25.	-		537 9116		Wheelie bin	Biffa	014
	031	30010			57.06	129.12	-		23.	-				Mileage IWALC	M Anderson	015
	un 006	30010			13.26	45.00			1					Office/Broadband		+
12-J	un 003	-	-	.74		3.74							-	Postage	P Baxter	016
	008	30010		-	57.13	6.99				.40	04-May	gB 75253		Website fee Salary	Community ActionIW	
17-1	un 001	-	777	-		777.10		777.1	+			-		Fee	Community Action(W	017
12-1	001			-	88.60	11.50		11.5	-	5,64	08-1	n 553 7696	-	Toilets electricity Duver	Post Office	018
12-J	un 025	-	139	-		132.83				.83		n 553 7696		Toilets electricity Stn Rd	Post Office	019
	025	3001	-	L.49	45.00	96.66			4	-				Subs	Open Spaces Society	020 S/O
	un 009				45.00 606.67	45.00 606.67			1					Toilet cleaning	S Chester	DD
	Jun 023	-	/0		18.00	18.00								Bank service charge	Unity Trust Age UK IW	021
	Jun 018		07	-	109.62	109.62	109.62						c 27	Grant Whoolie bin	Biffa	022
	-Jul 02: -Jul 03				272.28	226.90			-	5.38	-	ın 537 911	The state of the s	Wheelie bin Grounds Maint	Idverde	023
	-Jul 02			1	028.40	857.00			17:	1.40	30-10	ın 190 173	0 03	Mileage	P Baxter	
	-Jul 00		2	8.60		28.60			+	1.67	26-Ju	ın 220 430	2 31	Paper	Tesco	
	00	7		0.00		6.99			-	1.40		ul GB 7525		Website fee	1 and 1	-
	00	-		8.39 1,45		9.54			-	1.91	07-J	ul 107359	866	Keys/Lock	Hurts P Baxter	024
	02		-	3.36	61.80	3.36						-		Postage	Rock Solid Youth	025
10	)-Jul   02				108.00	108.00	108.00	-	-					Grant Salary	Community Action	w s/0
	5-Jul 00			77.10		777.10		777		-		-		Fee	Community Action	
	5-Jul OC	1	-	L1.50	788.60	11.50	150.00	+	.50					Grant	Carnival Society	026
	9-Jul 02	-			150.00	150.00	130.00	1						Toilet cleaning	S Chester Community Action	s/0 w s/0
-	8-Jul 02	-	S/O 7	77.10	606.67	777.10		777	.10					Salary	Community Action	
0.000	-Aug O			11.50	788.60	11.50		11	.50					Fee Toilet cleaning	S Chester	5/0
	-Aug 0		s/o		606.67	606.67			-	10.00	42	-Jul 824750	0919	Toilet blockage	DARES Itd	027
	-Sep 0		0113		60.00	50.00		+		10.00		-Jul 824750 -Jul 190 17		Gravel Nelsons Quay	Idverde	028
	L-Sep 0		0114		78.00	65.00				80.40		-Jul 615 43		Wallgate service contrac		029
11	L-Sep 0	26 300	0115		482.40	402.00 81.68			-					Wheelie bin	Biffa	030
	L-Sep 0		0116		81.68 310.00	258.33				51.67	25-	Aug GD160	)	Prison Bench	HMP IoW	033
-	L-Sep 0	-	0117	45.00	310.00	45.00								Office/Broadband		
1	1-Sep 0	03		23.99		19.99				4.00	28	-Jul GB257	/-/200-03	Printer ink Mileage		
-	-	06		14.30		14.30		-		0.00	10	Aug GB257	7-7200-03			
		18		51.98		43.32	-	-		8.66	10-	,.05 00237	. 200 00	Data Protection renewa	I .	
	C	009		35.00		35.00 2.00	+	-						Envelopes		
		007		2.00		5.41	+	+						Postage	0.5	03
		800	0445	5.41	194.46	13.98	-	1		2.80		Aug GB 75		Website fee x2	P Baxter Island Roads	03
		-	0118	16.78	992.64	827.20	-			165.44	07	-Sep 321 9	318 74	Dog bins emptying	Community Actio	
	1-Sep		00119 S/O	777.10	-52.07	777.10	+		77.10					Salary Fee	Community Actio	
	L6-Sep		s/O	11.50	788.60	11.50	-	:	11.50		-			Toilet cleaning	S Chester	S/
	28-Sep		s/o		606.67	606.67	1	-			1	-		Bank service charge	Unity Trust	D
	30-Sep		DD		18.00	18.00	-	-		22.69	22	2-Sep 537 9	116 27	Wheelie bin	Biffa	0:
	09-Oct	031 3	00120		136.14	113.4	-	-		40.00	-	Sep GB 83		2 External Audit	BDO	0:
	09-Oct		00121		240.00	200.0								Latimer Rd Garden	Coastal Gardener	0
-	09-Oct		00122	2.00	415.00	2.8	-							Postage		
	09-Oct	008		2.80		6.9	-			1.40	0 0	5-Oct GB 7	52539027	website fee		

	031		46.06		46.06						Dog waste signs		
	030		36.00		30.00			6.00	30-Sep	GB 143 2150 14	Timber Latimer Rd garden		
	006	300123	32.50	125.75	32.50						Mileage	P Baxter	037
9-Oct	-	300123	32.30	8.62	8.62						Bench install parts	I Thomson	038
	-	S/O	777.10	0.02	777.10		777.10				Salary	Community ActionIW	s/o
6-Oct	-		11.50	788.60	11.50		11.50				Fee	Community ActionIW	s/o
6-Oct		S/O	11.50	606.67	606.67						Toilet cleaning	S Chester	s/o
0-Oct	-	5/0			50.00	50.00					Wreath	RBL	039
3-Nov		300125		50.00	450.00	450.00					50% Christmas tree install	P Gaskin	040
3-Nov	-	300126		450.00	<del></del>	108.00			-		Grant	ВНҮС	041
L3-Nov		300127		108.00	108.00	108.00		18.15	20 Oct	537 9116 27	Wheelie bin	Biffa	042
3-Nov	- +	300128		108.91	90.76			10.15	20-000	337 9110 27	Elections contribution	IW Council	043
L3-Nov	015	300129		30.16	30.16	-					Room hire	Sports Assoc	044
L3-Nov	012	300130		9.00	9.00			00.00	20.5	100 1726 60	Latimer Rd Garden	Idverde	045
L3-Nov	030	300131		160.80	134.00			26.80	29-Sep	190 1736 69		luverue	045
L3-Nov	006		13.00		13.00						Mileage	+	
	004		8.39		6.99			1.40	04-Nov	GB 752539027	Website fee	+	
	020		5.43		5.43	5.43					Red button Christmas	<del> </del>	046
	007	300132	64.99	91.81	54.16			10.83	11-Nov	GB257 7200 03	Printer inks	P Baxter	046
13-Nov	020	300133		80.00	80.00	80.00					Xmas tree power socket	Cranfield Electrical	047
	+	S/O	777.10		777.10		777.10				Salary	Community ActionIW	s/o
16-Nov	-	s/o	11.50	788.60	11.50		11.50				Fee	Community ActionIW	5/0
28-Nov		s/o		606.67	606.67						Toilet cleaning	S Chester	s/o
11-Dec	-	300134		130.00	130.00						Room Hire Apr-Dec	Community Centre	048
11-Dec	012	300134		200.00								NOT USED	049
44 D.	030	300135	-	450.00	450.00	450.00					50% Christmas tree install	P Gaskin	050
11-Dec			-	57.17	47.64	450.00	1	9.53	17-Nov	537 9116 27	Wheelie bin	Biffa	051
11-Dec	-	300136			75.00		- +	15.00		824750919	Stn Rd Toilets blockage	DARES	052
11-Dec	-	300137		90.00				171.40		190 1736 69	Grounds maint	Idverde	053
11-Dec		300138		1028.40	857.00					GB639237322	Microsoft subscription	Microsoft	054
11-Dec	009	BACS		165.60	138.00			27.60	30-NOV	GB039237322	+	- Innoissant	-
11-Dec	006			13.00				-			Mileage		+
	026			2.50							Key cut		+
	030			31.00							Plaque Latimer Rd	- <u> </u> -	055
	003	300139		91.50	91.50						Office/Broadband	P Baxter	055
11-Dec	019	300140		250.00	250.00	250.00					Churchyard grant	St Helens PCC	056
11-Dec	022	300141 C	ANCELLED									CANCELLED	250
11-Dec	-	300142		150.00	150.00	150.00					Volunteer Drivers Grant	Community ActionIW	058
18-Dec	+	5/0	777.10		777.10		777.10				Salary	Community ActionIW	s/o
18-Dec	+	s/o	11.50	788.60	11.50		11.50				Fee	Community ActionIW	s/o
22-De	+	D/D		8.39	6.99			1.40	04-Jan	GB 752539027	Website fee	1&1	D/D
28-De	+	5/0		400.00	400.00						Toilet cleaning	S Chester	s/o
	+	D/D		18.00	18.00						Bank service charge	Unity Trust	D/D
31-De	+	-		1028.40	857.00			171.40	20-Dec	190 1736 69	Grass cutting	Idverde	059
08-Jan	+	300143		5.91	5.91						Hazard tape expenses	Cllr C Hind	060
08-Jai	+	300144		3.92	3.92						Postage		
08-Jai	+	-								-	Stationey	P Baxter	061
	007	300145	5.00	8.92	8.92					<del> </del>	Mileage expenses	Cllr M Anderson	062
	n 006	300146		13.00	13.00	200.22				-	Armed Forces Day Grant	RBL	057
16-Jai	022	300147		200.00	200.00	200.00				1	Website fee	1&1	D/D
24-Ja	n 004			8.39	6.99			1.40		+	Toilet cleaning		1
29-Ja	n 023	s/o		400.00	400.00							1&1	D/D
21-Fe	b 004	d/d		8.39	6.99			1.40		1	Website fee	P Baxter final	10,0
-	b 001	300150		527.20	527.00		527.20	-			Salary	r Daxter IIIIdi	-
	b 001	300148		96.48	80.40			16.08			IW CP advert		+
	b 023	s/o		400.00	400.00						Toilet cleaning		1
	r 009	300151	· ·	243.15	243.15				16-Ja	n	IWALC Sub		1
	012	300131	1	65.00	65.00	1					St Helens Com Centre room	n hire	-
-		+		64.32	53.60			10.72			IW CP advert		1
-	001	300152		8.39	6.99			1.40			Website fee	1&1	D/D
	or 004	d/d		+	400.00						Toilet cleaning		
	or 023	s/o		400.00				1			Bank service charge	Unity Trust	D/D
31-M	or 018	D/D		18.00	18.00	2111 05	7700 00	1331.97					
				26747.35	25368.68	2111.05	7769.90	1351.5/		-			
	-	u/p chq		52.00	52.00								

### % OF BUDGET SPENT

Code	HEAD	APPR'VED	<b>ACTUAL SPEND</b>	%
001	SALARIES	9200	£7,681.90	83.50%
002	PAYROLL ADMIN	140	£103.50	73.93%
003	BROADBAND/PARISH OFFICE	180	£135.00	75.00%
004	WEBSITE/EMAIL FEES	90	£92.29	102.54%
005	IT CONSULTANCY SUPPORT	0	£0.00	0.00%
006	MILEAGE	150	£141.96	94.64%
007	PRINTING/STATIONERY	400	£208.72	52.18%
800	POSTAGE	100	£20.91	20.91%
009	SUBSCRIPTIONS	565	£936.18	165.70%
010	TRAINING	150	£0.00	0.00%
011	LOCUM CLERK PROVISION	50	£0.00	0.00%
012	ROOM HIRE	170	£256.00	150.59%
013	NOTICE BOARD LICENCE	100	£0.00	0.00%
014	INSURANCE ex toilets	600	£331.91	55.32%
015	ELECTIONS	0	£30.16	0.00%
016	AUDIT INTERNAL	120	£115.00	95.83%
017	AUDIT EXTERNAL	300	£240.00	80.00%
018	MISC	0	£139.98	0.00%
019	WREATH & CHURCHYARD	300	£300.00	100.00%
020	CHRISTMAS	1000	£985.43	98.54%
021	EMERGENCY PLANNING	100	£0.00	0.00%
022	SMALL GRANTS	1000	£825.62	82.56%
023	TOILETS X2 CLEANING	7300	£6,453.36	88.40%
024	TOILETS X2 CONSUMABLES -extra	500	£11.45	2.29%
025	TOILETS X2 UTILITIES	1000	£240.96	24.10%
026	TOILETS X2 REPAIRS & CLEARANCES	2000	£1,207.30	60.37%
027	INSURANCE	300	£0.00	0.00%
028	DUVER	0	£0.00	0.00%
029	GROUNDS MAINTENANCE	3500	£3,241.20	92.61%
030	ADDITIONAL WORKS	300	£967.33	322.44%
031	BINS	2000	£2,082.77	104.14%
		31615	26748.93	84.61%

OPERATING BUDGET 2017/18				CORRECT AT	VT 31 March 2018	2018										
	APPR'VED	COM'TD	ACTUAL	APR	MAY	NOC	JUL	AUG	SEP	OCT	NOV	DEC 1/	JAN FEB		MAR	
	9200	26.80	0 7655.10	777.10	777.10	777.10	777.10	777.10	777.10	777.10	777.10	777.10		09'209	53.60	7655.10
PAYROLL ADMIN	140					11.50	11.50	11.50	11.50	11.50	11.50	11.50				103.50
BROADBAND/PARISH OFFICE	180		135.00			45.00			45.00			45.00				135.00
WEBSITE/EMAIL FEES	90	15,40			66'9	66.9	66'9		13.98	66'9	66'9	66.9	6.99	6.99	66.9	76.89
IT CONSULTANCY SUPPORT	0															00'0
	150		141.96	14.30		13.26	28.60		14.30	32,50	13.00	13.00	13.00			141.96
PRINTING/STATIONERY	400	33,63	3 175.09	48,96	36.65		8.33		21.99		54.16		2.00			175.09
	100					3.74	3,36		5,41	2.80			3,92			20.91
SUBSCRIPTIONS	565	42.80	0 650.23	432.23		45.00			35.00			138.00				650.23
	150															00'0
LOCUM CLERK PROVISION	50		0.00													00'0
	170		256.00	52.00							9.00			130.00	65.00	256.00
NOTICE BOARD LICENCE	100		0.00													0.00
INSURANCE ex toilets	009		331.91		331.91											331.91
	0		30,16								30,16					30.16
AUDIT INTERNAL	120		115.00		115.00											115.00
AUDIT EXTERNAL	300	40.00								200,00						200,00
	0	8,66		16,00		18.00			61.32			18.00			18.00	131.32
WREATH & CHURCHYARD	300										20.00		250,00			300,00
The state of the s	1000		985.43								85,43	900.00				985.43
EMERGENCY PLANNING	100		00.00													0.00
SMALL GRANTS	1000		825.62				367.62				108.00	150.00	200.00			825.62
TOILETS X2 CLEANING	7300		6453.36	606.67	606,67	606.67	606.67	606,67	606.67	606.67	606.67	400.00	400,00	400,00	400.00	6453.36
TOILETS X2 CONSUMABLES -extra	200	1.91	1 9.54				9.54								and the second second	9.54
TOILETS X2 UTILITIES	1000	11.47	.7 229.49			229.49										229.49
TOILETS X2 REPAIRS & CLEARANCES	2000	200,80	0 1006.50			477.00			452,00			77.50				1006.50
	300		00.00													0.00
	0		00'0													0.00
GROUNDS MAINTENANCE	3500	540.20	0 2701.00			65.00		857,00	65.00			857.00	857,00			2701.00
ADDITIONAL WORKS	300	84.47	.7 882,86						258.33	453,62	134.00	31.00	5.91			882.86
	2000	325,83	3 1756.94		109.03	214.22	226.90		908.88	159.51	90.76	47.64			- 1	1756.94
	31615.00	1331,97	7 25173.81	1958,76	1996.53	2512.97	2046.61	2252.27	3276,48	2250.69	1976.77	3472.73	1741,82	1144.59	543.59 2	25173.81
The second secon																
OPENING BANK AS AT: 1 APRIL					CLOSING BANK AS AT:	VK AS AT:	31-Mar									
	24892.03				CURRENT				32973.31			RESERVES				
												0 18071870	VONTOINITINGO I AGUINTO		00000	
	29860,00											OCG GRANT	GENERAL CONTINGENCY	1	400,000	
	1700.00											FARMARKED	FARMARKED VG MINOR WORKS	VORKS	500.00	
	1300,00						A COLUMN TO THE RESIDENCE OF THE PERSON OF T					TOILFTS OP	TOILETS OPERATING RESERVE	SERVE	826.68	
	U1.5501											FARMARKED	FARMARKED TOILETS AND VG	+	19914.66 (balancing)	alancing
And committee of the party desired the second of the committee of the second of the se	33208.10															
	13/8.96		20,020,00			4,10	242 15		32730 16							
	-	DAVAGNITO	394/9,09		of postings out	in Care	CT*C+7		24.00							
													STATE OF THE PARTY			