

**CROMHALL PARISH COUNCIL
REPORT OF THE INDEPENDENT INTERNAL AUDITOR
FOR THE YEAR ENDED 31 MARCH 2017**

I have examined the books and records of the Trust as at 31 March 2017
Whilst I have not performed an audit I can confirm that the attached statements are
in accordance therewith and comply with all the requirements stipulated by the
Accounts and Audit Regulations 2011 and CIPFA guidelines


Iain Selkirk FCA
Appointed Independent Internal auditor

Malvern Worcester
May 2017

**CROMHALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

	£	2016
RECEIPTS		
Precept	15,000.00	12,000.00
Grant re CT	337.00	0.00
Wayleave	128.66	0.00
Grants	3,275.00	711.00
Other	110.00	375.00
VAT Recovered	1,499.36	0.00
	<u>20,350.02</u>	<u>13,086.00</u>
PAYMENTS		
Staff Costs	5,164.92	6,218.01
Administration Costs	722.57	1,304.73
Audit	180.00	175.00
Grants	100.00	1,300.00
Chairmans Allowance	0.00	49.90
Parish Hall	513.00	323.00
S 137	2,050.00	200.00
Services and Other Costs	3,354.88	3,279.92
Parish Plan	373.00	0.00
Playing Field Rent	200.00	200.00
Grass Cutting and Ground Maintenance	2,783.77	3,410.52
Insurance	532.32	512.49
Subscriptions	217.07	205.96
VAT Recoverable	583.76	811.45
	<u>16,775.29</u>	<u>17,990.98</u>
Surplus for the Year	3,574.73	-4,904.98
Balance brought forward	12,124.07	17,029.05
	<u>£ 15,698.80</u>	<u>£ 12,124.07</u>

REPRESENTED BY:

NATWEST Current Account

£ 15,698.80

£ 12,124.07

Chairman

RFO

