

**Bank Reconciliation**Local Council Name: - **Brampton with Oxnead Parish Council**

Financial year ending 31 March 2017

Prepared by: M Claridge (Clerk and RFO)

Date: 3 May 2017

Balance per bank statements as at 31 March 2017:	£	£
Community Account	4628.61	
Saver Account	.00	
	<hr/>	4628.61
Petty cash float (not applicable)		
Less: any unpresented cheques at 31 March 2017		
100417	40.00	
		<hr/>
		40.00
Un-banked cash at 31 March 2017		
		<hr/>
		0.00
Net balances as at 31 March 2017		<hr/>
		4588.61

*The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:*

**CASH BOOK**

Opening Balance 1 April 2016	4433.06
Add: Receipts in the year	3925.00
Less: Payments in the year	3769.45
Closing balance per cash book as at 31 March 2016	<hr/>
	4588.61

Local council name: BRAMPTON & CRNEAD PARISH COUNCIL

**Notice of appointment of date for the exercise of public rights**  
**Accounts for the year ended 31<sup>st</sup> March 2017**

The Local Audit and Accountability Act 2014, and  
 The Accounts and Audit (England) Regulations 2015 (SI 234)

1. Date of announcement: <u>20/06/2017</u> (a)	(a) Insert date of placing of this notice on your website.
2. Each year the Council's <del>Meetings</del> (b) Annual Return is audited by an auditor appointed by Public Sector Audit Appointments Limited. Any person interested has the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31 March 2017 these documents will be available on reasonable notice on application to:	(b) Delete as appropriate.
(c) <u>MARGARET CLARIDGE</u> <u>CLERK</u> <u>Tel 01603 279741</u>	(c) Insert name, position and contact details of the Clerk or other person to whom any person may apply to inspect the accounts.
commencing on (d) <u>3-7-17</u>	(d) And (e) The inspection period must include 3 July 2017 to 14 July 2017 inclusive and be 30 working days in total.
and ending on (e) <u>11-8-17</u>	
3. Local Government Electors and their representatives also have: <ul style="list-style-type: none"> <li>• the opportunity to question the auditor about the accounts; and</li> <li>• the right to make objections to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Council/<del>Meeting</del> (f).</li> </ul> <p>The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above.</p>	(f) Delete as appropriate
4. The audit is being conducted under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit (England) Regulations 2015 and the National Audit Office' Code of Audit Practice. Your audit is being carried out by:  Mazars LLP, Aykley Heads, Durham, DH1 5TS	
5. This announcement is made by (g) <u>M. Clavidge CLERK</u>	(g) Insert name and position of person placing the notice