

**TODENHAM PARISH COUNCIL  
REPORT OF THE INDEPENDENT INTERNAL AUDITOR  
FOR THE YEAR ENDED 31 MARCH 2018**

I have examined the books and records of the Trust as at 31 March 2018  
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**  
**April 2018**

**TODENHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

	£	2017
<b>RECEIPTS</b>		
Precept	7,005.00	6,101.00
Support Grant		91.00
Miscellaneous		572.20
VAT	<u>601.63</u>	<u>260.65</u>
	<u>7,606.63</u>	<u>7,024.85</u>
<b>PAYMENTS</b>		
Staff Costs	2,128.30	2,312.48
Grass Cutting	895.00	530.00
Insurance	172.80	168.95
Village Hall fees	140.00	2,160.00
GAPTC	137.38	105.00
Miscellaneous	-	356.28
Leaflets/Stationery	362.63	727.72
Website	226.78	796.99
Defibrillators	545.60	1,924.95
Internal Audit	70.00	70.00
Village Pond	-	1,162.50
Subscriptions	-	102.62
Bus Stop Repairs	-	1,287.50
VAT Recoverable	<u>116.98</u>	<u>708.64</u>
	<u>4,795.47</u>	<u>12,413.63</u>
Deficit/Surplus for the Year	2,811.16	- 5,388.78
General Fund B/fwd	<u>1,669.06</u>	<u>7,057.84</u>
General Fund C/fwd	<u>£ 4,480.22</u>	<u>£ 1,669.06</u>

Represented by:-

Lloyds Account	1691621	<u>4,480.22</u>		<u>1,669.06</u>
		<u>£ 4,480.22</u>		<u>£ 1,669.06</u>

Chairman



RFO



APPENDIX TO THE STATEMENT OF ACCOUNTS

2017/2018

TODENHAM PARISH COUNCIL

BANK RECONCILIATION

Opening Balance	1,669.06
Receipts during the year	<u>7,606.63</u>
	9,275.69
Payments during the year	4,795.47
Closing Balance	<u>£ 4,480.22</u>

Represented by the bank accounts as under:-

Lloyds	152652			5,372.02
O/S CHQS		482	470.91	
		484	65.00	
		485	70.39	
		486	69.90	
		487	140.00	
		488	75.60	
				<u>891.80</u>
				<u>£ 4,480.22</u>

Signed 

Responsible Finance Officer..... Sarah Costello

Date..... 21/05/18