Section 1 - Statement of accounts for

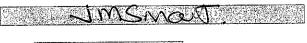
PICTON PAPISH COUNCIL

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2009.

		Year ending		Notes and guidance			
		31 March 2008 £	31 March 2009 £	Please round all figures to nearest $\mathfrak L$. Do not leave any boxes blank and report $\mathfrak L0$ or Nil balances. All figures must agree to underlying financial records.			
1	Balances brought forward	31,607.	32, <u>4</u> 52	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	(+) Annual precept	23,500	24,440	Total amount of precept received in the year.			
3	(+) Total other receipts	13,568	16,075	Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants.			
4	(-) Staff costs	5410	S594	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	693	693	Total expenditure or payments of capital and interest made during the year on borrowings (if any).			
6	(-) Total other payments	30,410°	35,166	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	32,452	31,614	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)			
8	Total cash and short term investments	32,452	31,514	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.			
9	Total fixed assets and long term assets	268,712	272,88	The recorded book value at 31 March of all fixed assets owned by the council and any other long term assets e.g. loans to third parties and any long term investments.			
10	Total borrowings	4,210	3,926	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).			
1	Trust funds (including charitable) disclosure note	Αlα	MA	The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions.)			

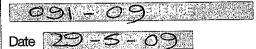
I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council/meeting and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2009.

Signed by Responsible Financial Officer



Date 29'-5-05

I confirm that these accounts were approved by the council/meeting and recorded as minute reference



Signed by Chair of meeting approving this statement of accounts

DJ Savoder Course

Date 14-5-09

Section 2 - Annual governance statement

We acknowledge as the members of PIRTON PROCESS COUNCIL our responsibility for ensuring that there is a sound system of internal control, including the preparation of the statement of accounts. We confirm, to the best of our knowledge and belief, with respect to the statement of accounts for the year ended 31 March 2009, that:

		Agreed – Yes or No*	'Yes' means that the council/meeting:
	we have approved the statement of accounts which has been prepared in accordance with the requirements of the Accounts and Audit Regulations and proper practices.	46S	prepared its statement of accounts in the way prescribed by law.
	we have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	46 5.	made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
	we have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice which could have a significant financial effect on the ability of the council to conduct its business or on its finances.	Y65	has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.
4	we have provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	76	during the year has given all persons interested the opportunity to inspect and ask questions about the council's accounts.
5	we have carried out an assessment of the risks facing the council and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	V65	considered the financial and other risks it faces and has dealt with them properly.
6	we have maintained throughout the year an adequate and effective system of internal audit of the council's accounting records and control systems and carried out a review of its effectiveness.	AR.	arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the council and reviewed the impact of this work.
7	we have taken appropriate action on all matters raised in reports from internal and external audit.	468	responded to matters brought to its attention by internal and external audit.
8	we have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the council and, where appropriate have included them in the statement of accounts.	7168	disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9	Trust funds (including charitable) – in our capacity as the sole managing trustee we have discharged our responsibility in relation to the accountability for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	ŅΉ	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

This annual governance statement is approved by the council/meeting and recorded as minute reference dated 29-6-09

Signed on behalf of Piero Persil Council

Signed by: Chair Discurred Date 14-5-09

Date 14-5-09

POMIESTICAS, ARTONIA EXPLORAÇÃO PRESENTAR SECRETAR SECURITARIA DO SECURITARIO SE ACOMENTARIO DE COMENCIA DE POMENTA DE COMENCIA DE COMENCI



Section 3 – External auditor's certificate and opinion

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Certificate		•	•
We certify that we	e have completed th	ne audit of the annual i	return for the year ended 31 March 2009 of
PIRTON	PAR1871		COUNCIL/MEETING
			,
Respective	responsibilitie	es of the coun	cil and the auditor
The council is res	ponsible for the pre	eparation of the accour	nts in accordance with the requirements of
the Accounts and	Audit Regulations	and for the preparation	of an annual return which:
 summarises 	the council's accou	unting records for the y	year ended 31 March 2009; and
 confirms and 	l provides assuranc	e on those matters tha	at are important to our audit responsibilities
and, on the basis	of our review of the e to our attention g	e annual return and su	h guidance issued by the Audit Commission upporting information, to report whether any that relevant legislation and regulatory
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	ıditor's report		
contained in the matters have co	annual return is in me to our attention	accordance with the A	ur review, in our opinion the information Audit Commission's requirements and no ern that relevant legislation and regulatory
		*	
(continue on a s	separate sheet if rec	guired)	
		. ,	
Other matters n	ot affecting our opin	nion which we draw to	the attention of the council/meeting:
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		•	
		•	
(continue on a	separate sheet if rec	quired)	
External auditor	s signature	> Rey Kanood	LUP
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External auditor	· h) stoy hayward Li Itharpton so14 3'	
and completes alon	omhe this bage has Leen e work that is reconected	andoretkalystevakie Geni	issien and de перепинацію у нападзіліту даме тапнет юш. плануварна з денемно часу ДИД событи з Япос
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