

Seavington St Michael & St Mary Parish Councils
NOTICE OF APPOINTMENT OF DATE FOR THE
EXERCISE OF ELECTORS' RIGHTS

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

Audit Commission Act 1998

The Accounts and Audit Regulations 2003 (SI 2003/533 as amended by the Accounts and Audit (Amendment) (England) Regulations 2006 (SI 2006/564)

NOTICE	NOTES
<p>1. Date of Announcement 17th April, 2008 (a)</p> <p>2. Each year the Council's/Meeting's (b) annual return is audited by an external auditor appointed by the Audit Commission. Any person interested has the opportunity to inspect and make copies of the Annual Return and all books, deeds, contracts, bills, vouchers and receipts etc. relating to them. For the year ended 31st March 2008 these documents will be available on reasonable notice on application to:</p> <p>(c) Mrs Pauline Parsons – (Councillor and Joint Clerk) Opus One, School Lane, Seavington St Michael Telephone 01460 240193</p> <p>Between the hours of (d) 9.00am and (d) 4.00pm on (e) Monday to (e) Friday [by appointment]</p> <p>commencing on (f) 1st May 2008</p> <p>and ending on (g) 30th May 2008</p> <p>3. Local Government Electors and their representatives also have:</p> <ul style="list-style-type: none"> • The opportunity to question the auditor about the accounts. The auditor can be contacted at the address in paragraph 4 below for this purpose on (h) 2nd June 2007 and after that date will be available at the address given in paragraph 4 below until the audit has been completed; and • The right to attend before the auditor and make objections to the accounts or any item in them. Written notice of any objection must first be given to the auditor and a copy sent to the (i) Council/Meeting. <p>4. The council's audit is being conducted under the provisions of the Audit Commission Act 1998, the Accounts and Audit Regulations 2003 and the Audit Commission's Code of Audit Practice. Your audit is being carried out by: Moore Stephens Chartered Accountants 30 Gay Street Bath BA1 2PA Telephone 01225 486100</p> <p>5. This announcement is made by (j) Mrs Pauline Parsons (Councillor and Joint Clerk)</p>	<p>(a) Insert date of placing the notice which must be not less than 14 days before the date in (f) below</p> <p>(b) Delete as appropriate</p> <p>(c) Insert name, position and address of the Clerk or other person to which any person may apply to inspect the accounts</p> <p>(d) Insert the times between which any person may apply to inspect the accounts. <i>NB Indicate if there is a lunchtime closure</i></p> <p>(e) Insert working days of the week any person may apply to inspect the accounts – usually Monday to Friday allowing for any days the council is usually closed</p> <p>(f) Insert date at least 21 working days before the date appointed for audit in (h) below</p> <p>(g) The inspection period between (f) and (g) must be 20 working days and (g) must be at least one day before the date appointed for audit in (h) below.</p> <p>(h) The date appointed by the auditor</p> <p>(i) Delete as appropriate</p> <p>(j) Insert name and position of person placing the notice</p>

SEAVINGTON PARISH COUNCIL
BANK RECONCILIATION 2007 - 2008

Date	Details	Monies Out	Monies In	Transfer	Balance	Balance
					Current A/C	Clubs & Societies
01.04.07	Bal b/fwd				£213.39	£11,148.32
05.04.07	Cons Stock		£0.29		£213.68	
	Cons Stock		£0.15		£213.83	
12.04.07	Precept SSDC		£6,750.00		£6,963.83	
23.05.06	Transfer			£6,500.00	£463.83	£17,648.32
24.04.07	SSDC Car Park Rates	£79.38			£384.45	
24.04.07	SALC	£103.90			£280.55	
24.04.07	Transfer			£500.00	£780.55	£17,148.32
25.04.07	K M Dike	£170.63			£609.92	
25.04.07	Lengthsman Scheme	£500.00			£109.92	
15.05.07	A Newberry-Street	£50.00			£59.92	
28.05.07	Transfer			£300.00	£359.92	£16,848.32
29.05.067	Allianze Cornhill	£293.42			£66.50	
30.06.07	Interest		£109.77			£16,958.09
02.07.07	Transfer			£600.00	£666.50	£16,358.09
02.07.07	Knight Electrical - Hall	£616.88			£49.62	
05.07.07	Cons Stock		£0.29		£49.91	
05.07.07	Cons Stock		£0.15		£50.06	
16.07.07	Transfer			£1,350.00	£1,400.06	£15,008.09
16.07.07	K M Dike	£602.16			£797.90	
16.07.07	On Tap	£740.00			£57.90	
03.08.07	Repayment VAT		£323.35		£381.25	
28.08.07	Moore Stephens	£170.38			£210.87	
19.09.07	A Newberry-Street	£50.00			£160.87	
19.09.07	Lengthsman Scheme	£27.40			£133.47	
28.09.07	Interest		£121.58			£15,129.67
05.10.07	Cons Stock		£0.29		£133.76	
05.10.07	Cons Stock		£0.15		£133.91	
05.10.07	Transfer			£500.00	£633.91	£14,629.67
05.10.07	A J Rousell (Ent Signs)	£600.00			£33.91	
05.11.07	Transfer			£1,100.00	£1,133.91	£13,529.67
05.11.07	K M Dike	£602.16			£531.75	
05.11.07	Lengthsman Scheme	£500.00			£31.75	
27.11.07	Transfer			£3,000.00	£3,031.75	£10,529.67
27.11.07	Ash Bros - Ent Signs	£3,017.40			£14.35	
28.11.07	Transfer			£1,100.00	£1,114.35	£9,429.67
28.11.07	PCC	£725.00			£389.35	
18.12.07	Transfer			£300.00	£689.35	£9,129.67
18.12.07	Woodland & Garden	£399.50			£289.85	
18.12.07	P Sainsbury - Laptop	£250.00			£39.85	
30.12.07	Interest		£104.41			£9,234.08
01.01.08	Cons Stock		£0.29		£40.14	
01.01.08	Cons Stock		£0.15		£40.29	
02.01.08	Transfer			£750.00	£790.29	£8,484.08
02.01.08	Seavington Church Tst	£500.00			£290.29	
14.01.08	Transfer			£50.00	£340.29	£8,434.08
12.01.08	K M Dike	£320.16			£20.13	
14.02.08	Grant SCC		£400.00		£420.13	
12.03.08	SSDC Grant PR		£1,000.00		£1,420.13	
31.03.08	Interest		£61.01			£8,495.09
	Totals	£10,318.37	£8,871.88			
	Bank Reconciliation					
	Bal as at 01.04.07	£11,361.71				
	Plus Receipts	£8,871.88	£20,233.59			
	Less Payments	£10,318.37	£9,915.22			
	Balance Bank CA/c	£1,420.13				
	Business Reserve	£8,495.09	£9,915.22			

SEAVINGTON PARISH COUNCIL

PAYMENTS 2007 - 2008

Date	Name	Chq	Salary	Lengthsman	Parish Plan	Rates	Hall Hire	Insurance	Grass Cutting	Village Grants	Other Grants	Sundries	VAT	Assets	Total	
24.04.07	SSDC Rates	326				£79.38									£79.38	
24.04.07	SALC	327										£103.90			£103.90	
25.04.07	K M Dike	328							£145.22				£25.41		£170.63	Jan-Mar 07
25.04.07	Lengthsman	329		£500.00											£500.00	
15.05.07	A Newbury Street	330							£50.00						£50.00	
29.05.07	Allianz Cornhill	331						£293.42							£293.42	
26.06.07	Knight Electrical	332								£525.00			£91.88		£616.88	Hall
17.07.07	On Tap	333								£629.79			£110.21		£740.00	Hall
17.07.07	K M Dike	334							£512.48				£89.68		£602.16	SFPA
28.08.07	Moore Stephens	335										£145.00	£25.38		£170.38	Accounts 06-07
19.09.07	A Newbury Street	336							£50.00						£50.00	
19.09.07	Lenthsmen	337		£27.40											£27.40	
05.10.07	AJ Rousell	338			£600.00										£600.00	Stone Carving
05.11.07	K M Dike	339							£512.48				£89.68		£602.16	
05.11.07	Lengthsman	340		£500.00											£500.00	
28.11.07	Entrance Signs	341			£2,568.00								£449.40		£3,017.40	Entrance Signs
28.11.07	PCC	342								£725.00					£725.00	Churchyards
11.12.07	Woodland & Garden	343								£340.00			£59.50		£399.50	SPFA - Trees
02.01.08	P Sainsbury	344										£250.00			£250.00	Laptop
02.01.08	St Michael's Trust	345								£500.00					£500.00	Church Restoratn
12.01.08	K M Dike	346							£272.48				£47.68		£320.16	
															£0.00	
			£0.00	£1,027.40	£3,168.00	£79.38	£0.00	£293.42	£1,542.66	£2,719.79	£0.00	£498.90	£988.82	£0.00	£10,318.37	
															£10,318.37	