

OLD MARSTON PARISH COUNCIL			
ACCOUNTS SUMMARY 2010/11			
	31-Mar-11		31-Mar-10
	£		£
Income	54,322.53		146,659.81
Expenditure	40,049.83		143,745.41
	14,272.70		2,914.40
Deposit Interest Received	82.04		78.13
	14,354.74		2,992.53
Bank Balance as at 1 April 2010	175,781.54		172,789.01
Total Funds as at 31 March 2011	190,136.28		175,781.54
Bank Balance as at 31 March 2011	18,363.28		35,992.56
Less Unpresented Cheques	1,692.80		1,094.78
	16,670.48		34,897.78
Deposit Account	173,465.80		140,883.76
	190,136.28		175,781.54

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

OLD MARSTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

I confirm I have carried out an independent examination of the attached Accounts for the year ended 31 March 2011.

Basis of independent examiner's report

The basis of my examination was carried out in accordance with the Accounts and Audit Regulations 2003. An examination includes a review of the accounting records kept by the Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Reporting Financial Officer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In my opinion, the Council has maintained an adequate and effective system of internal audit of its accounting records and system of internal control in accordance with Regulation 6 of the Accounts and Audit Regulations 2003

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Accounts and Audit Regulations 2003.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard James FMAAT ATT

7 June 2011

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