

Section 1 – Annual Governance Statement 2017/18

We acknowledge as the members of:

COLD ASTON PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2018, that:

	Agreed		Yes' means that this authority:
	Yes	No	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	<input checked="" type="checkbox"/>		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	<input checked="" type="checkbox"/>		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	<input checked="" type="checkbox"/>		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	<input checked="" type="checkbox"/>		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	<input checked="" type="checkbox"/>		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	<input checked="" type="checkbox"/>		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	<input checked="" type="checkbox"/>		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	<input checked="" type="checkbox"/>		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
	<input checked="" type="checkbox"/>		

This Annual Governance Statement is approved by this authority and recorded as minute reference:

141 / 03 / 2018

dated

20/06/18

Signed by the Chairman and Clerk of the meeting where approval is given:

Chairman

[Signature]

Clerk

[Signature]

Section 1 - Annual Governance Statement 2017/18

We acknowledge as the members of:

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COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2018, that:

Agreed Yes No

Yes' means that this authority:

prepared its accounting statements in accordance with the Accounts and Audit Regulations.

1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. 2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.

made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.

has only done what it has the legal power to do and has complied with Proper Practices in doing so.

during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.

3. We took all reasonable steps to assure ourselves

that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its

business or manage its finances. 4. We provided proper opportunity during the year for

the exercise of electors' rights in accordance with the

requirements of the Accounts and Audit Regulations. 5. We carried out an assessment of the risks facing this

authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or

external insurance cover where required. 6. We maintained throughout the year an adequate and

effective system of internal audit of the accounting

records and control systems. 7. We took appropriate action on all matters raised

in reports from internal and external audit.

considered and documented the financial and other risks it faces and dealt with them properly.

arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority. responded to matters brought to its attention by internal and external audit. disclosed everything it should have about its business activity during the year including

events taking place after the year end if relevant.

8. We considered whether any litigation, liabilities or

commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.

Yes

No

N/A

has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

9. (For local councils only) Trust funds including

charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.

This Annual Governance Statement is approved by this authority and recorded as minute reference:

Signed by the Chairman and Clerk of the meeting where approval is given:

Tét (05/2018.

Chairman

AsbullulURE D Hunt URED

20/06/18

dated

I Clerk

Annual Governance and Accountability Return 2017/18 Part 2

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