

This page is part of Section 3 - External auditor certificate and opinion 2015/16

**Over Stowey Parish Council
Audit Report for the year ended 31 March 2016**

Section 2 Accounting Statements, Balance Brought Forward

Box 1 balance brought forward for 2016 on section 2 of the Annual Return has been incorrectly stated as £11,848. This figure does not reflect the unrepresented cheque of £100 noted in the closing balance of 2014/15. The Council has confirmed this error, and recognised that the Box 1 figure should be £11,748.

The Box 6 value for 2015/16 of £5,831 has also been confirmed by the Council as overstated as it includes the unrepresented cheque of £100. The correct value for Box 6 is therefore £5,731.

The Council should restate the 2016 figures on next year's Annual Return and write "restated" beneath the £ sign on the 2016 column.

Grant Thornton UK LLP

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Date *25/9/16*

Our ref SOM219