

**PARISH OF ST PETER PORT
CONSTABLES' ACCOUNT
- PUBLIC IMPROVEMENTS ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT

31 DECEMBER 2015

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED
FINANCIAL STATEMENT OF THE PARISH OF ST PETER PORT
CONSTABLES' ACCOUNT – PUBLIC IMPROVEMENTS ACCOUNT**

We have prepared the financial statement of the Parish of St Peter Port Constables' Account – Public Improvements Account for the year ended 31 December 2015 which comprises the Receipts and Payment Account from the accounting records and information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made to you, as a body, in accordance with the terms of our engagement letter dated 1 February 2014. Our work has been undertaken so that we might compile the financial statement that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report in accordance with AAF 3/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressees of this report, for our work, or for this report.

It is your duty to ensure that the Parish of St Peter Port Constables' Account – Public Improvements Account has kept adequate accounting records and to prepare a statutory account that gives a true and fair view of the financial position and result of the Parish of St Peter Port Constables' Account – Public Improvements Account.

We have not been instructed to carry out an audit or a review of the financial statement of the Parish of St Peter Port Constables' Account – Public Improvements Account. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statement.

CHARTERED ACCOUNTANTS
Place du Pre
Rue du Pre
St Peter Port
Guernsey

.....

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

2014

Fund at 1 January 2015		57,795		55,880
RECEIPTS				
Dog licences	7,680		6,993	
Firearms certificates	212		152	
Sunday trading licence income	2,475		2,745	
Donations re benches	4,400	14,767	-	9,890
		<hr/>	<hr/>	<hr/>
		72,562		65,770
PAYMENTS				
Dog licence computer program	-		65	
Dog licence discs	471		1,325	
Dog licence commission	576		524	
Stationery	-		10	
Street name plates	90		1,290	
General public improvements:-				
- Benches	1,632		-	
- "You are here" signs	-		2,700	
- Butt bin	70		-	
- Loafers Wall	-	(2,839)	2,061	(7,975)
		<hr/>	<hr/>	<hr/>
Fund at 31 December 2015		£ 69,723		£ 57,795
		<hr/>	<hr/>	<hr/>

)
)
) Constables
)
)

.....
Date