

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

RECEIPTS AND PAYMENTS ACCOUNT

31 DECEMBER 2014

**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 2014 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

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RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

		2013	
Fund at 1 January 2014	55,880		54,842
RECEIPTS			
Dog licences	6,993	8,075	
Firearms certificates	152	137	
Sunday trading & Liquor licence income	2,745	4,200	12,412
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		65,770	67,254
PAYMENTS			
Dog licence computer program	65	450	
Dog licence discs	1,325	1,224	
Dog licence commission	524	606	
Stationery	10	-	
Street name plates	1,290	238	
General public improvements:-			
- gum and butt bins	-	552	
- "You are here" signs	2,700	7,894	
- Weighbridge lighting	-	410	
- Loafers Wall	2,061	(7,975)	(11,374)
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Fund at 31 December 2014	£ 57,795		£ 55,880

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Dennis Hill
Jennifer M. Taoka
 26.03.15

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 Date

