

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

RECEIPTS AND PAYMENTS ACCOUNT

31 DECEMBER 2016

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

In accordance with the letter of engagement dated 1 February 2014, we have prepared for your approval the financial information of the Parish of St Peter Port Constables' Account – Public Improvements Account for the year ended 31 December 2016 which comprises the Receipts and Payment Account from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to you, in accordance with the terms of our engagement letter dated 1 February 2014. Our work has been undertaken solely to prepare for your approval the financial information of the Parish of St Peter Port Constables' Account – Public Improvements Account and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Constables of St Peter Port for our work or for this report.

You have approved the financial information for the year ended 31 December 2016 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 financial information.

BDO Limited

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

23 March 2017

PARISH OF ST PETER PORT
CONSTABLES' ACCOUNT - PUBLIC IMPROVEMENTS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

		2015	
Fund at 1 January 2016	69,723		57,795
RECEIPTS			
Dog licences	8,070	7,680	
Firearms certificates	173	212	
Sundry trading licence income	-	2,475	
Donations re benches	1,000	4,400	14,767
	<u> </u>	<u> </u>	<u> </u>
	78,966		72,562
PAYMENTS			
Dog licence discs	444	471	
Dog licence commission	605	576	
Street name plates	225	90	
General public improvements:-			
- Benches	2,447	1,632	
- Plaque at Blue Mountains	150	-	
- Butt bins	-	70	
- "You are here" signs	4,491	-	
- Contribution to La Vallette project	2,000	(10,362)	(2,839)
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Fund at 31 December 2016	£ 68,604		£ 69,723
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Dennis Hill)
Jean-Jacques M. Taouk) Constables

23.03.17
Date