

# **Corringham Parish Council**

## **AGAR Documents 2019-20**

# Annual Governance and Accountability Return 2019/20 Part 2

**To be completed only by Local Councils, Internal Drainage Boards and other smaller authorities\* where the higher of gross income or gross expenditure was £25,000 or less, that meet the qualifying criteria, and that wish to certify themselves as exempt from a limited assurance review**

## Guidance notes on completing Part 2 of the Annual Governance and Accountability Return 2019/20

1. Every smaller authority in England where the higher of gross income or gross expenditure was £25,000 or less **must**, following the end of each financial year, complete Part 2 of the Annual Governance and Accountability Return in accordance with *Proper Practices*, unless the authority:
  - a) does not meet the qualifying criteria for exemption; or
  - b) does not wish to certify itself as exempt
2. Smaller authorities where the higher of all gross annual income or gross annual expenditure **does not exceed** £25,000 and that meet the qualifying criteria as set out in the Certificate of Exemption **are able to declare themselves exempt** from sending the completed Annual Governance and Accountability Return to the external auditor for a limited assurance review **provided** the authority **completes**:
  - a) The **Certificate of Exemption**, page 3 and returns a copy of it to the external auditor **either** by email or by post (not both) **no later than 30 June 2020**. Failure to do so will result in reminder letter(s) for which the Authority will be charged £40 +VAT for each letter; and
  - b) The **Annual Governance and Accountability Return (Part 2)** which is made up of:
    - **Annual Internal Audit Report (page 4)** to be completed by the authority's internal auditor.
    - **Section 1 – Annual Governance Statement (page 5)** to be completed and approved by the authority.
    - **Section 2 – Accounting Statements (page 6)** to be completed and approved by the authority.**NOTE: Authorities certifying themselves as exempt SHOULD NOT send the completed Annual Governance and Accountability Return to the external auditor.**
3. The authority **must** approve Section 1 Annual Governance Statement before approving Section 2 Accounting Statements and both **must** be approved and published on a website **before 1 July 2020**.

## Publication Requirements

Smaller authorities **must** publish various documents on a public website as required by the Accounts and Audit Regulations 2015, the Local Audit (Smaller Authorities) Regulations 2015 and the Transparency Code for Smaller Authorities. These include:

- **Certificate of Exemption**, page 3
- **Annual Internal Audit Report 2019/20**, page 4
- **Section 1 – Annual Governance Statement 2019/20**, page 5
- **Section 2 – Accounting Statements 2019/20**, page 6
- Analysis of variances
- Bank reconciliation
- Notice of the period for the exercise of public rights and other information required by Regulation 15 (2), Accounts and Audit Regulations 2015.

## Limited Assurance Review

Providing the authority certifies itself as exempt, and completes and publishes the Annual Governance and Accountability Return, there is **no** requirement for the authority to have a limited assurance review.

Any smaller authority may, however, request a limited assurance review. In these circumstances the authority should **not certify itself as exempt, and not complete the** Certificate of Exemption, but complete Part 3 of the Annual Governance and Accountability Return 2019/20 and return it to the external auditor for review together with the supporting documentation requested by the external auditor.

The cost to the smaller authority for the review will be **£200 +VAT**.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

\*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.



## Guidance notes on completing Part 2 of the Annual Governance and Accountability Return 2019/20, Sections 1 and 2

- An authority that wishes to declare itself exempt from the requirement for a limited assurance review must do so at a meeting of the authority after 31 March 2020. It should not submit its Annual Governance and Accountability Return to the external auditor. However, as part of a more proportionate regime, the authority **must** comply with the requirements of the Transparency Code for Smaller Authorities.
- The Certificate of Exemption must be returned to the external auditor no later than 30 June 2020. Reminder letters will incur a charge of £40 +VAT for each letter.
- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this Annual Governance and Accountability Return and the Certificate of Exemption. Proper Practices are found in the *Practitioners' Guide\** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end.
- The authority **should** receive and note the annual internal audit report if possible before approving the annual governance statement and the accounts.
- Make sure that the Annual Governance and Accountability Return is complete (no highlighted boxes left empty), and is properly signed and dated. Avoid making amendments to the completed annual return. Any amendments must be approved by the authority and properly initialled.
- Use the checklist provided below to review the Annual Governance and Accountability Return for completeness at the meeting at which it is signed off.
- **You should inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant email addresses and telephone numbers.**
- The authority must publish numerical and narrative explanations for significant variances in the accounting statements on **page 6**. Guidance is provided in the *Practitioners' Guide\** which may assist.
- Make sure that the accounting statements add up and the balance carried forward from the previous year (Box 7 of 2019) equals the balance brought forward in the current year (Box 1 of 2020).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights. From the commencement date for a single period of 30 consecutive working days, the approved accounts and accounting records can be inspected. Whatever period the RFO sets **must** include a common inspection period – during which the accounts and accounting records of all smaller authorities must be available for public inspection – of the first ten working days of July.
- The authority **must** publish the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2020**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes been completed?	✓	
	Have the dates set for the period for the exercise of public rights been published?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', is an explanation available for publication?	✓	
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Has an explanation of significant variations from last year to this year been published?	✓	
	Is an explanation of any difference between Box 7 and Box 8 available, should a question be raised by a local elector and/or an interested party?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? ( <i>Local Councils only</i> )	✓	

\**Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from [www.nalc.gov.uk](http://www.nalc.gov.uk) or from [www.ada.org.uk](http://www.ada.org.uk)



## Certificate of Exemption – AGAR 2019/20 Part 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2020, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2020 and a completed Certificate of Exemption is submitted no later than 30 June 2020 notifying the external auditor.

### CORRINGHAM PARISH COUNCIL (LI0088)

certifies that during the financial year 2019/20, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2019/20: £13,830

Total annual gross expenditure for the authority 2019/20: £20,127

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority is **unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Part 3 to the external auditor to undertake a limited assurance review for which a fee of **£200 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2016
- In relation to the preceding financial year (2018/19), the external auditor **has not**:
  - issued a public interest report in respect of the authority or any entity connected with it
  - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on a public website\* before 1 July 2020. **By signing this certificate you are also confirming that you are aware of this requirement.**

Signed by the Responsible Financial Officer

Date

02/06/2020

I confirm that this Certificate of Exemption was approved by this authority on this date:

02/06/2020

Signed by Chairman

Date

02/06/2020

as recorded in minute reference:

07.07.20

Email of Authority

angela@lindalevilla.com

Telephone number

01427 891118

\*Published web address

parishes.lincolnshire.gov.uk/corringham

**ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2020. Reminder letters incur a charge of £40 +VAT**



# Annual Internal Audit Report 2019/20

## CORRINGHAM PARISH COUNCIL (LI0088)

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation during the financial year ended 31 March 2020.

The internal audit for 2019/20 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Agreed? Please choose one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic and year-end bank account reconciliations were properly carried out.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2018/19, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2018/19 AGAR tick "not covered")	✓		
L. The authority has demonstrated that during summer 2019 it correctly provided for the exercise of public rights as required by the Accounts and Audit Regulations.	✓		
<b>M. (For local councils only)</b> Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

29 05 2020

Name of person who carried out the internal audit

LINDA SUMMERS

Signature of person who carried out the internal audit

Date

29 05 2020

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).



## Section 1 – Annual Governance Statement 2019/20

We acknowledge as the members of:

### CORRINGHAM PARISH COUNCIL (LI0088)

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 2020, 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.	✓		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.	✓		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.	✓		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.	✓		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.	✓		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.	✓		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.	✓		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.	✓		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	has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.

\*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

02/06/2020

and recorded as minute reference:

07.07.2020

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

Chairman

Clerk



## Section 2 – Accounting Statements 2019/20 for

### CORRINGHAM PARISH COUNCIL (LI0088)

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	5,369	13,159	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	7,000	10,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	11,346	3,830	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2,162	1,712	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	8,394	18,415	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	13,159	6,862	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	13,159	6,862	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	12,581	12,581	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.  N.B. The figures in the accounting statements above do not include any Trust transactions.
		✓	

I certify that for the year ended 31 March 2020 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.  
Signed by Responsible Financial Officer before being presented to the authority for approval

Date 02/06/2020

I confirm that these Accounting Statements were approved by this authority on this date:

02/06/2020

as recorded in minute reference:

07-07-2020

Signed by Chairman of the meeting where the Accounting Statements were approved

FINAL  
2019/20

**Corringham Parish Council - Reconciliation as at 31/03/2020**

	£
Balance B/fwd 01/04/19	13,158.59
Plus Income	<u>13,830.21</u>
	26,988.80
Minus Expenditure	20,126.54
Closing Balance	<u><u>6,862.26</u></u>

**Bank Reconciliation**

Bank Statement	31/03/2020 ✓	6,914.16 ✓ ✓
Less cheques not presented	100243	51.90

Plus Receipts not yet cleared

**CASH AT BANK**

6,862.26 ✓

- check





Corringham Parish Council - Variances Explained 2019/20						
	2019	2020	Variance	% Variance	Explanation (over 15%)	
Box 2 Precept	7,000	10,000	3,000	42.9%	£3k Provision for election exps	
Box 3 Other Receipts	11,346	3,830	7,516	-66.2%	Reduction in NDP Grant income of £6,943 in 2019/20. Also reduction in cemetery fees of £175 and vat receipts of £488 in 2019/20. Offset by increase in allotment rents of £90 in 2019/20	
Box 4 Staff Costs	2,162	1,712	450	-20.8%	£450 reduction in payroll costs due to fewer hours worked by Clerk	
Box 5 Loan Int and Cap Repayments	-	-	-			
Box 6 Other Payment	8,394	18,415	10,021	119.4%	2019/20 Increased costs as follows: £3,546 Neighbourhood Planning costs, £5,927 new SID and notice board, £524 notice board	
Box 9 Fixed Assets	12,581	12,581	-	0.0%		
Box 10 - Total Borrowings	-	-	-			

Corringham Parish - Expenditure 2019/20

Date	Cheque Number	Payee	Description	Bank Statement Number	Cheque Total	Churchyard, Cemetery, pond, field	Grass Cutting	Allotments	Clerk's Salary	Clerk's Exp	Auditor Fees	Section 137	Donations S137	NHP	PAYE	Seats/h board/Sign SIDS	General Admin	VAT
02/04/2019	100197	A Hayward	Salary and Exps	90	134.00				126.80	7.20								
02/04/2019	100198	WLDC	Cemetery Rates	90	171.16	171.16											153.42	
02/04/2019	100199	LALC	Annual Subscription	90	153.42													
02/04/2019	100200	Corr. V Hall	Hall Hire - NHP Group	90	62.00									62.00				
07/05/2019	100201	A Hayward	Salary and Exps	91	134.00				126.80	7.20								
07/05/2019	100202	R Wilkinson	Grass cutting	91	210.00	210.00												
07/05/2019	100203	Zurich Municipal	Insurance Premium	91	340.41												340.41	
07/05/2019	100204	Clive Kibble Consulting	NHP Consultant	91	500.00									500.00				
07/05/2019	100205	Darren Carroll	NHP Character Assessment	91	2,400.00									2,000.00				400.00
07/05/2019	100206	Diane Semley	NHP (Star/Refreshments)	91	156.33				179.21	7.20				156.33				
04/06/2019	100207	A Hayward	Salary and Exps	92	180.41													
04/06/2019	100208	R Wilkinson	Grass cutting	92	360.00	360.00												
04/06/2019	100209	HMRC	PAYE	92	111.80										111.80			
04/06/2019	100210	Groundworks	Repayment of Grant	92	2,575.67									2,575.67				
04/06/2019	100211	L Summers	Internal Audit	92	50.00						50.00							
02/07/2019	100212	A Hayward	Salary and Exps	93	185.47				169.60	7.20							8.67	
02/07/2019	100213	R Wilkinson	Grass cutting	93	130.00	130.00												
02/07/2019	100214	WLDC	Recharge of elections	93	130.24												130.24	
02/07/2019	100215	Clive Kibble Consulting	NHP Consultant	93	500.00									500.00				
02/07/2019	100216	R Wilkinson	Grass cutting	93	270.00	270.00												
01/08/2019	100217	A Hayward	Salary and Exps	94	165.44				151.04	14.40								
01/08/2019	100218	R Wilkinson	Grass cutting	94	170.00	170.00												
01/08/2019	100219	Notice Board Co. (UK)	New notice board	94	170.00													
01/08/2019	100220	Inf. Comm. Office	Annual Subscription	94	40.00													
03/09/2019	100221	A Hayward	Salary and Exps	95	166.00				96.80						109.20			
03/09/2019	100222	HMRC	PAYE	95	109.20													
03/09/2019	100223	R Wilkinson	Grass cutting	95	390.00	390.00												
03/09/2019	100224	WLDC	Recharge of elections	95	130.24													
03/09/2019	100225	WLDC	Recharge of elections	95	130.24													
03/09/2019	100226	Clive Kibble Consulting	NHP Consultant	95	400.00									400.00				
01/10/2019	100227	A Hayward	Salary and Exps	96	134.00				126.80	7.20								
01/10/2019	100228	R Wilkinson	Grass cutting	96	110.00	110.00												
01/10/2019	100229	Unipart Dorman	Sid and upgrade	96	4,850.82													
04/11/2019	100230	A Hayward	Salary and Exps	97	176.80				169.60	7.20								808.47
04/11/2019	100231	Amber Tree Care	pond maintenance	97	300.00	250.00												
04/11/2019	100232	British Legion	Wreath	98	25.00								25.00					
09/12/2019	100233	A Hayward	Salary and Exps	98	108.90				101.70	7.20								
09/12/2019	100234	HMRC	PAYE	98	104.60										104.60			
07/04/2020	100235	Clive Kibble Consulting	NHP Consultant	98	500.00									500.00				
07/04/2020	100236	A Hayward	Salary and Exps	99	125.52				118.32	7.20								
07/04/2020	100237	LCC	SIDS Posts	99	400.00													
07/04/2020	100238	C Kibble	NP Consultation	99	600.00									600.00				
27/01/2020	100239	Tables and Chairs	Tables	100	629.52													
04/02/2020	100240	A Hayward	Salary and Exps	100	125.48				113.98	7.20							524.60	104.92
04/02/2020	100241	Sir E C Bacon	NP Consultant	100	100.00												4.30	
04/02/2020	100242	LALC	Annual Training Scheme	100	102.00		100.00											
03/03/2020	100243	A Hayward	Salary and Exps	101	158.65				151.45	7.20							85.00	17.00
03/03/2020	100244	D Semley	NP Exps	101	51.90									51.90				
03/03/2020	100245	HMRC	PAYE	101	101.00									101.00				
03/03/2020	100246	C Kibble	NP Consultation	101	400.00									400.00				
					20,126.54	421.16	1,640.00	100.00	1,626.10	86.40	50.00		25.00	7,745.90	426.60		1,955.84	1,518.19



2018/19 2019/20 Diff

Cemetery	152	171	-19	
Grass Cutting/pond maint	1605	1890	-285	
Allotments	100	100	0	
Auditor	50	50	0	
Donations	25	549	-524	
nhp	4200	7746	-3546	
Benches/signs/notice b	550	6477	-5927	2020: Sid £4850 +£40
Admin/Subs	947	831	116	
vat	765	572	193	
other	0	29	-29	
	<u>8394</u>	<u>18415</u>	<u>-10021</u>	

8394 18415 0

18415





Income Breakdown  
 2018/19 2019/20 Diff

Precept				
WLDC Grants			0	
Cemetery Fees	960	785	175	
Allots	530	620	-90	
np Grant	1253	765	488	1
Grants/NHP Grant	8603	1660	6943	1

11346	3830	7516
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2923 4408 -1485

Smaller authority name: CORRINGHAM PARISH COUNCIL

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION  
OF ANNUAL GOVERNANCE & ACCOUNTABILITY  
RETURN (EXEMPT AUTHORITY)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

**Local Audit and Accountability Act 2014 Sections 25, 26 and 27**

**The Accounts and Audit Regulations 2015 (SI 2015/234)**

**The Accounts and Audit (Coronavirus) (Amendment) Regulations 2020 (SI 2020/404)**

NOTICE	NOTES
<p>1. Date of announcement <u>28 JUNE 2020</u> (a)</p> <p>2. Each year the smaller authority prepares an Annual Governance and Accountability Return (AGAR). The AGAR has been published with this notice. It will not be reviewed by the appointed auditor, since the smaller authority has certified itself as exempt from the appointed auditor's review. Any person interested has the right to inspect and make copies of the AGAR, the accounting records for the financial year to which it relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2020, these documents will be available on reasonable notice by application to:</p> <p>(b) <u>ANGELA HAYWARD, CLERK &amp; RFO, LINDALEVILL GRINGLEY ROAD, WALKERINGHAM DN10 4HT email: <u>angela@lindaleville.com</u></u></p> <p>commencing on (c) <u>Monday 29 June 2020</u></p> <p>and ending on (d) <u>Friday 7 August 2020</u></p> <p>3. Local government electors and their representatives also have:</p> <ul style="list-style-type: none"><li>• The opportunity to question the appointed auditor about the accounting records; and</li><li>• The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority.</li></ul> <p>The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.</p> <p>4. The smaller authority's AGAR is only subject to review by the appointed auditor if questions or objections raised under the Local Audit and Accountability Act 2014 lead to the involvement of the auditor. The appointed auditor is:</p> <p>PKF Littlejohn LLP (Ref: SBA Team) 15 Westferry Circus Canary Wharf London E14 4HD (<a href="mailto:sba@pkf-littlejohn.com">sba@pkf-littlejohn.com</a>)</p> <p>5. This announcement is made by (e) <u>ANGELA HAYWARD</u> <u>CLERK TO THE COUNCIL / R.F.O</u></p>	<p>(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below</p> <p>(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts</p> <p>(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below</p> <p>(d) The inspection period between (c) and (d) must be 30 working days inclusive and must start on or before 1 September 2020.</p> <p>(e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority</p>