

Isleham Parish Council

NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF UNAUDITED ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

Local Audit and Accountability Act 2014 Sections 26 and 27

NOTICE

1. Date of announcement 10th June 2020

2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review.

Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit 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:

(b) The Parish Clerk
The Beeches
32 Mill Street
Isleham
01638 781687

commencing on Monday 15 June 2020

and ending on Friday 24 July 2020

3. Local government electors and their representatives also have:

- The opportunity to question the appointed auditor about the accounting records; and
- 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.

The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.

4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is:

PKF Littlejohn LLP (Ref: SBA Team)
1 Westferry Circus
Canary Wharf
London E14 4HD
(sba@pkf-littlejohn.com)

This announcement is made by Jeanette Borderick-Parish RFO

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

Section 2 – Accounting Statements 2019/20 for

ISLEHAM PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	75,312	90,003	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records. 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	101,939	101,939	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	26,541	45,889	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	22,662	22,458	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	35,031	38,071	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	56,096	61,864	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	90,003	115,438	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	87,408	114,677	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	1,997,626	1,998,566	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	534,804	500,079	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.
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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

14/05/2020

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

01/06/2020

as recorded in minute reference:

20/21-35(c)

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

[Signature]

Balance Sheet as at 31/03/2020

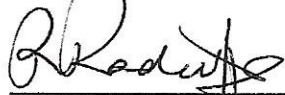
31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
1,630	Debtors Control	0	
1,002	Vat Refunds	1,343	
87,392	Current Bank Account - New	114,677	
16	Petty Cash	0	
<u>90,040</u>			<u>116,021</u>
90,040	Total Assets		116,021
Current Liabilities			
0	Debtors Control	23	
0	Accruals	560	
37	Multipay Credit Card	0	
<u>37</u>			<u>583</u>
90,003	Total Assets Less Current Liabilities		115,438
Represented By			
77,716	General Fund		77,189
4,742	EMR Additional Precept 18/19		4,742
4,989	EMR Village Projects		4,989
2,555	EMR -CIL		28,518
<u>90,003</u>			<u>115,438</u>

The above statement represents fairly the financial position of the authority as at 31/03/2020 and reflects its Income and Expenditure during the year.

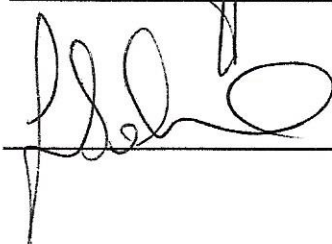
Signed :
Chairman



Date :

1/6/20

Signed :
Responsible
Financial
Officer



Date :

1/6/2020