

Smaller authority name: WALTON PARISH COUNCIL

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

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

**Local Audit and Accountability Act 2014 Sections 25, 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)**

NOTICE	NOTES
<p>1. Date of announcement <u>4th JUNE 2021</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 2021, these documents will be available on reasonable notice by application to:</p> <p>(b) <u>ALLAN DAWES CLERK/RFO</u> <u>clerk@waltonparish.co.uk</u></p> <p>commencing on (c) <u>Monday 14 June 2021</u></p> <p>and ending on (d) <u>Friday 23 July 2021</u></p> <p>3. Local government electors and their representatives also have:</p> <ul style="list-style-type: none">• 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. <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 (sba@pkf-l.com)</p> <p>5. This announcement is made by (e) <u>ALLAN DAWES CLERK/RFO</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 include the first 10 working days of July.</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>

WALTON PARISH COUNCIL

BANK RECONCILIATION AT 31st March 2021

Cumberland Building Society Current Account - 54249959

Balance b/f	2,198.31		
Income		Expenditure	
		Balance c/f	5,111.34
	<u>2,198.31</u>		<u>5,111.34</u>

Bank Reconciliation

Balance per statement @ 31.03.21 5,111.34

Less o/s cheques

Lees Hill School		50.00	
Cumbria Payroll Services	98	<u>16.80</u>	
			66.80
			<u>5,044.54</u>

Cumberland Building Society Current Account - 55127472

Balance b/f	6,915.65		
Income		Expenditure	
Interest received - 31.3.21	9.76	Balance c/f	6,925.41
	<u>6,925.41</u>		<u>6,925.41</u>

Cumberland Building Society Saver Account - 54249967

Balance b/f	1,158.81		
Income		Expenditure	0.00
Interest rec'd - 31.3.21	0.29	Balance c/f	1,159.10
	<u>1,159.10</u>		<u>1,159.10</u>

BANK BALANCES

	<u>B/F</u>	<u>C/F</u>
Cumberland BS - 54249959	2,198.31	5,044.54
Cumberland BS - 54249967	1,158.81	1,159.10
Cumberland BS - 55127472	6,915.65	6,925.41
	<u>£ 10,272.77</u>	<u>£ 13,129.05</u>

I certify that I have checked the above figures and am satisfied, to the best of my belief and knowledge, that they accurately represent the financial position of the Parish Council at the end of the month indicated.

Allan Dawes

**CLERK/RFO to
the Parish
Council**

WALTON PARISH COUNCIL

SIGNIFICANT VARIATIONS FOR THE YEAR ENDED 31st MARCH, 2021

BOX 2 - PRECEPT

<u>2020</u>	<u>2021</u>	<u>Difference</u>	<u>Being....</u>
5,500	7,500	2,000	Increase in precept

BOX 3 - TOTAL OTHER RECEIPTS

	<u>2020</u>	<u>2021</u>	<u>Difference</u>	<u>Being....</u>
	2649	753	(1,896)	
	<u>2020</u>	<u>2021</u>	<u>Difference</u>	<u>Being....</u>
Vat	977	381	(596)	3 years received in 19/20
Wayleave	102	102	0	
Interest received	50	12	(38)	Interest received for bank accounts
Grants received	800	0	(800)	£800.00 awarded for replacement picnic benches 19/20
Contribution to insurance	720	258	(462)	Village hall 3 years worth paid in 19/20
Rounding	0	0	0	
	<u>2,649</u>	<u>753</u>	<u>(1,896)</u>	

BOX 4 - STAFF COSTS

<u>2020</u>	<u>2021</u>	<u>Difference</u>	<u>Being....</u>
2352	1751	(601)	Clerk resigned in December 2020. New Clerk appointed in March 2021

BOX 6 - TOTAL OTHER COSTS

	<u>2020</u>	<u>2021</u>	<u>Difference</u>	<u>Being....</u>
	3633	3646	13	
	<u>2020</u>	<u>2021</u>	<u>Difference</u>	<u>Being....</u>
Grass cutting	1151	1480	329	Per contract costs
Insurance	1119	1161	42	Per invoice
Grants/donations	0	50	50	Lees Hill School Donation
Subscriptions	142	123	(19)	Covers CALC, SLCC and ALCC contributions
Data Commissioner	35	35	0	
Hall hire	28	0	(28)	No meetings 20/21
Audit Fees	75	50	(25)	Per invoice
Admin Costs	285	194	(91)	Payroll services together with contribution to phone, internet, copier, stationery etc at Clerk's office
Vat	312	323	11	Per invoices
Assets	0	0	0	No assets purchased
Playground	125	50	(75)	Carried out at a reduced cost
Website	10	43	33	Per invoice
Newsletter printing	135	0	(135)	No newsletter printed during 20/21
Training	0	0	0	No training undertaken in either year
Work to trees	0	0	0	No work to trees
Clock repairs	0	0	0	No repairs to clock required
Misc repairs	217	137	(80)	Repairs on green for both years
Rounding	-1	0	1	
	<u>3,633</u>	<u>3,646</u>	<u>13</u>	