

The annual summary of accounts for Grimley Parish Council 2019 to 2020

This document summarises the data and tables included in the Annual Governance and Accountability Return 2019/20 Part 2 for Grimley Parish Council.

The first section, which has no section number, is the Certificate of Exemption for the financial year 2019 to 2020.

This certificate is 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.

Grimley Parish Council completed this section for the financial year 2019 to 2020.

Grimley Parish Council certifies that during the financial year 2019 to 2020, 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 during the financial year 2019 to 2020 was £23,230.

Total annual gross expenditure for the authority during the financial year 2019 to 2020 was £23,721.

This form was signed by the Parish Clerk and the Chair to the Council and dated 13th July 2020.

The second section, which has no section number, is the Annual Internal Audit Report for the financial year 2019 to 2020

This section was signed by the internal auditor to confirm his agreement that the following internal controls/standards were properly attended to and meet.

1. Appropriate accounting records have been properly kept throughout the financial year.
2. This authority complied with its financial regulations; payments were supported.
3. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.
4. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.
6. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.

7. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.
8. Asset and investments registers were complete and accurate and properly maintained.
9. Periodic and year-end bank account reconciliations were properly carried out.
10. 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.
11. 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").
12. 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.

The third section, which is labelled as Section 1, is the Annual Governance Statement 2019/20

This section summarises the parish council's assertion that effective management procedures have been put in place and adhered to. The tables within it read as follows:

We acknowledge as the members of Grimley Parish Council 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:

1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.
3. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.
4. 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.
5. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.
6. We took appropriate action on all matters raised in reports from internal and external audit.
7. 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.

This form was signed by the Parish Clerk and the Chair to the Council and dated 13th July 2020.

The fourth section, which is labelled as Section 2, is the Accounting Statements for Grimley parish Council for the 2019 to 2020 financial year

1. Balances brought forward £29,066.
2. Precept or Rates and Levies £17,375
3. Total other receipts £5,855
4. Staff costs £8,383
5. Loan interest/capital repayments £0 Nil.
6. All other payments £15,388
7. Balances carried forward £28,574
8. Total value of cash and short term investments £28,574
9. Total fixed assets, long term investments & assets £19,772
10. Total borrowings £0 Nil.

I certify that for the year ended 31 March 2020 the Accounting Statements in the 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. Signed L.Stevens 09/07/2020

I confirmed that these Accounting Statements were approved by this authority on this date: 13/07/2020, as recorded in minute reference 13/07/2020 63 aii.

Signed by Chairman of the Council. D Stanley.

For additional information or further assistance, please contact the Parish Clerk for Grimley Parish Council, Mrs Lisa Stevens, 9 The Limes, Kempsey, Worcester, WR5 3LG. Phone number 07950256363. Email address:

Clerkgrimleypc@gmail.com

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