

Certificate of Exemption – AGAR 2021/22 Form 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 2022, 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 2022 and a completed Certificate of Exemption is submitted no later than **30 June 2022** notifying the external auditor.

BLAXHALL PARISH COUNCIL

certifies that during the financial year 2021/22, 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 2021/22:

17,104.40

Total annual gross expenditure for the authority 2021/22:

20,254.13

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 Form 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 2018
- In relation to the preceding financial year (2020/21), 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notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice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under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration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 the authority website/webpage* before 1 July 2022.

By signing this certificate you are also confirming that you are aware of this requirement.

Signed by the Responsible Financial Officer

Date

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

J. Peters

04/05/2022

04/05/2022

Signed by Chairman

Date

as recorded in minute reference:

[Signature]

04/05/2022

12.5

Generic email address of Authority

Telephone number

blaxhallparishclerk1@gmail.com

01394 459400

*Published web address

www.blaxhall.org.suffolk.net

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 2022. Reminder letters incur a charge of £40 +VAT

Section 1 – Annual Governance Statement 2021/22

We acknowledge as the members of:

BLAXHALL 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 2022, 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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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.
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

*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:

04/05/2022

and recorded as minute reference:

12.4

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

Chairman

Clerk

[Signature] SIGNATURE REQUIRED

[Signature] SIGNATURE REQUIRED

Other information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

www.blaxhall.dn.suffolk.net

Section 2 – Accounting Statements 2021/22 for

BLAXHALL PARISH COUNCIL

	Year ending		Notes and guidance	
	31 March 2021 £	31 March 2022 £		
1. Balances brought forward	8664	10781	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	5000	5000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3. (+) Total other receipts	19259	12104	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	384	3296	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	18958	16959	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	
7. (=) Balances carried forward	10781	7632	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	10781	7632	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	236763	236763	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	N/A	The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2022 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

J. Peter **SIGNATURE REQUIRED**
Date 04/05/2022

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

04/05/2022

as recorded in minute reference:

12.4 REFERENCE

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

[Signature] **SIGNATURE REQUIRED**

Annual Internal Audit Report 2021/22

BIAXHALL PARISH COUNCIL

WWW.BIAXHALL.DRESUFFAN.NET

During the financial year ended 31 March 2022, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2021/22 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	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.			No ✓ Petty Cash
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 bank account reconciliations were properly carried out during the year.	✓		
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 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")	✓		
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements	✓		
M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2020/21 AGAR (see AGAR Page 1 Guidance Notes).	✓		

O. (For local councils only)	Yes	No	Not applicable
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

30/04/2022 DD/MM/YYYY DD/MM/YYYY

Name of person who carried out the internal audit

H. HEELIS (HEELIS & LODGE) OR

Signature of person who carried out the internal audit



Date 30/04/2022

*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).

Blaxhall Parish Council

Transactions for All Banks (From 01/04/2021 to 31/03/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					10,781.33	
67	01/04/2021	01 - Barclays Curr	Donations	937	Unpresented Cheque	Age UK (Suffolk)	-20.00		20.00	10,801.33	01/04/2021
65	01/04/2021	01 - Barclays Curr	Donations	901	Unpresented Cheque	Citizens Advice Burea	-20.00		20.00	10,821.33	01/04/2021
66	01/04/2021	01 - Barclays Curr	Newsletter Printing	909	Unpresented Cheque	Shane Pictor	-55.00		55.00	10,876.33	01/04/2021
1	06/04/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	10,669.88	30/04/2021
2	27/04/2021	01 - Barclays Curr	Clerk's Expenses	100939	Clerk's Expenses	Jo Peters	68.05		-68.05	10,601.83	30/04/2021
3	27/04/2021	01 - Barclays Curr	Subscriptions	100940	Subscription	SALC	142.59		-142.59	10,459.24	31/05/2021
10	27/04/2021	01 - Barclays Curr	Salary Inc PAYE	100939	Salary	Jo Peters	18.30		-18.30	10,440.94	30/04/2021
12	30/04/2021	01 - Barclays Curr	Sundry		journal	Blaxhall VH/PF Comm				10,440.94	30/04/2021
1	30/04/2021	01 - Barclays Curr	Precept		Precept	ESC	5,000.00		5,000.00	15,440.94	30/04/2021
2	30/04/2021	01 - Barclays Curr	General Income		Precept	ESC	92.00		92.00	15,532.94	30/04/2021
13	01/05/2021	01 - Barclays Curr	Sundry		journal	Blaxhall VH/PF Comm				15,532.94	01/05/2021
4	04/05/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	15,326.49	31/05/2021
6	27/05/2021	01 - Barclays Curr	Clerk's Expenses	104943	Clerk's Expenses	Jo Peters	56.02		-56.02	15,270.47	30/06/2021
5	27/05/2021	01 - Barclays Curr	Newsletter Printing	100941 to repl	Newsletter Printing	Shane Pictor	55.00		-55.00	15,215.47	30/06/2021
11	27/05/2021	01 - Barclays Curr	Salary Inc PAYE	104943	Salary	Jo Peters	18.35		-18.35	15,197.12	30/06/2021
7	27/05/2021	01 - Barclays Curr	Website Fee	100944	Website Fee	Community Action Suf	50.00	10.00	-60.00	15,137.12	30/06/2021
8	28/05/2021	01 - Barclays Curr	Newsletter Printing	100945	Newsletter Printing	Shane Pictor	55.00		-55.00	15,082.12	30/06/2021
9	03/06/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	14,875.67	30/06/2021
3	07/06/2021	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.23		0.23	14,875.90	30/06/2021
12	05/07/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	14,669.45	30/07/2021
13	07/07/2021	01 - Barclays Curr	Clerk's Expenses	100946	Clerk's Expenses	Jo Peters	34.00		-34.00	14,635.45	30/07/2021
15	07/07/2021	01 - Barclays Curr	Clerk's Mileage Ex	100946	Clerk's Expenses	Jo Peters	12.42		-12.42	14,623.03	30/07/2021
14	07/07/2021	01 - Barclays Curr	Salary Inc PAYE	100946	Salary	Jo Peters	19.90		-19.90	14,603.13	30/07/2021
16	07/07/2021	01 - Barclays Curr	Salary Inc PAYE	100947	PAYE (Jo Peters)	HMRC	162.20		-162.20	14,440.93	31/08/2021
17	03/08/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	14,234.48	31/08/2021
18	23/08/2021	01 - Barclays Curr	Clerk's Expenses	100948	Clerk's Expenses	Jo Peters	15.00		-15.00	14,219.48	31/08/2021
19	23/08/2021	01 - Barclays Curr	Allotments	100949	Manure (Allotments)	D E Keeble	50.00	10.00	-60.00	14,159.48	30/09/2021
20	01/09/2021	01 - Barclays Curr	Clerk's Expenses	100950	Clerk's Expenses	Jo Peters	47.77		-47.77	14,111.71	30/09/2021
22	01/09/2021	01 - Barclays Curr	Clerk's Mileage Ex	100950	Clerk's Expenses	Jo Peters	12.42		-12.42	14,099.29	30/09/2021
21	01/09/2021	01 - Barclays Curr	Salary Inc PAYE	100950	Salary	Jo Peters	19.90		-19.90	14,079.39	30/09/2021
23	03/09/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	13,872.94	30/09/2021
4	06/09/2021	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.23		0.23	13,873.17	30/09/2021
24	27/09/2021	01 - Barclays Curr	Insurance	100951	Insurance	BHIB	356.03		-356.03	13,517.14	31/10/2021

Blaxhall Parish Council

Transactions for All Banks (From 01/04/2021 to 31/03/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
25	27/09/2021	01 - Barclays Curr	Newsletter Printing	100952	Newsletter Printing	Shane Pictor	59.00		-59.00	13,458.14	30/09/2021
26	04/10/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	13,251.69	31/10/2021
32	03/11/2021	01 - Barclays Curr	Subscriptions	100955	Subscription	Open Spaces Society	45.00		-45.00	13,206.69	31/01/2022
28	03/11/2021	01 - Barclays Curr	Clerk's Expenses	100953	Clerk's Expenses	Jo Peters	61.16		-61.16	13,145.53	30/11/2021
29	03/11/2021	01 - Barclays Curr	Clerk's Mileage Ex	100953	Clerk's Expenses	Jo Peters	12.42		-12.42	13,133.11	30/11/2021
27	03/11/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	12,926.66	30/11/2021
30	03/11/2021	01 - Barclays Curr	Salary Inc PAYE	100953	Salary	Jo Peters	19.90		-19.90	12,906.76	30/11/2021
33	03/11/2021	01 - Barclays Curr	Salary Inc PAYE	100956	PAYE (Jo Peters)	HMRC	162.20		-162.20	12,744.56	30/11/2021
31	03/11/2021	01 - Barclays Curr	Allotments	100954	Allotment Insurance	Chris Knott	131.13		-131.13	12,613.43	30/11/2021
35	03/11/2021	01 - Barclays Curr	Play Area Inspectic	100957	Annual Play Inspection	ROSPA Playsafety	79.00	15.80	-94.80	12,518.63	30/11/2021
34	25/11/2021	01 - Barclays Curr	Suffolk Wildlife Tru	Direct Debit	Subscription	Suffolk Wildlife Trust	38.00		-38.00	12,480.63	30/11/2021
11	03/12/2021	01 - Barclays Curr	Rural Payments Ac		Blaxhall Common Stewardship	RPA	11,061.48		11,061.48	23,542.11	31/12/2021
37	03/12/2021	01 - Barclays Curr	Salary Inc PAYE	Standing Order	Salary	Jo Peters	206.45		-206.45	23,335.66	31/12/2021
5	06/12/2021	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.23		0.23	23,335.89	31/12/2021
39	06/12/2021	01 - Barclays Curr	Clerk's Expenses	100960	Clerk's Expenses	Jo Peters	80.65		-80.65	23,255.24	31/12/2021
40	06/12/2021	01 - Barclays Curr	Clerk's Mileage Ex	100960	Clerk's Expenses	Jo Peters	8.83		-8.83	23,246.41	31/12/2021
41	06/12/2021	01 - Barclays Curr	Salary Inc PAYE	100960	Salary	Jo Peters	9.95		-9.95	23,236.46	31/12/2021
36	06/12/2021	01 - Barclays Curr	Newsletter Printing	100958	Newsletter Printing	Shane Pictor	59.00		-59.00	23,177.46	31/12/2021
38	06/12/2021	01 - Barclays Curr	Sundry	100959	Noticeboard Repairs	Mr Aaron Rose	720.00		-720.00	22,457.46	31/12/2021
64	08/12/2021	01 - Barclays Curr	Uncleared from pre	100901	Donation	Citizens Advice Burea	20.00		-20.00	22,437.46	31/12/2021
61	04/01/2022	01 - Barclays Curr	Salary Inc PAYE		Salary	Jo Peters	206.45		-206.45	22,231.01	31/01/2022
43	05/01/2022	01 - Barclays Curr	Clerk's Expenses	100961	Clerk's Expenses	Jo Peters	25.83		-25.83	22,205.18	31/01/2022
45	05/01/2022	01 - Barclays Curr	Audit Costs	100963	Internal Audit Fee	Heelis & Lodge	140.00		-140.00	22,065.18	31/03/2022
42	05/01/2022	01 - Barclays Curr	Salary Inc PAYE	100961	Salary	Jo Peters	9.95		-9.95	22,055.23	31/01/2022
44	05/01/2022	01 - Barclays Curr	Salary Inc PAYE	100962	PAYE	HMRC	162.20		-162.20	21,893.03	28/02/2022
62	03/02/2022	01 - Barclays Curr	Salary Inc PAYE		Salary	Jo Peters	206.45		-206.45	21,686.58	28/02/2022
48	02/03/2022	01 - Barclays Curr	Subscriptions	100965	Subscription	ICO	40.00		-40.00	21,646.58	
47	02/03/2022	01 - Barclays Curr	Clerk's Expenses	100964	Clerk's Expenses	Jo Peters	28.78		-28.78	21,617.80	31/03/2022
50	02/03/2022	01 - Barclays Curr	Hall Hire	100967	Hall Hire	Blaxhall VH/PF Comm	84.25		-84.25	21,533.55	31/03/2022
46	02/03/2022	01 - Barclays Curr	Salary Inc PAYE	100964	Salary	Jo Peters	9.95		-9.95	21,523.60	31/03/2022
49	02/03/2022	01 - Barclays Curr	Newsletter Printing	100966	Newsletter Printing	Shane Pictor	59.00		-59.00	21,464.60	31/03/2022
51	02/03/2022	01 - Barclays Curr	Salary Inc PAYE	100968	Clerks Backdated Pay	Jo Peters	43.20		-43.20	21,421.40	31/03/2022
63	03/03/2022	01 - Barclays Curr	Salary Inc PAYE		Salary	Jo Peters	206.45		-206.45	21,214.95	31/03/2022
6	07/03/2022	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.23		0.23	21,215.18	31/03/2022

Blaxhall Parish Council

Transactions for All Banks (From 01/04/2021 to 31/03/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
7	21/03/2022	01 - Barclays Curr	Allotment Rents		Allotment Income	Allotment Plot Holders	158.00		158.00	21,373.18	31/03/2022	
8	24/03/2022	01 - Barclays Curr	Grants Received	Grant for Notic	SCC Locality Budget - Noticeboard	SCC	300.00		300.00	21,673.18	31/03/2022	
9	29/03/2022	01 - Barclays Curr	Grants Received	ESC ECB Func	ESC ECB Grant Noticeboard	ESC	375.00		375.00	22,048.18	31/03/2022	
53	29/03/2022	01 - Barclays Curr	Insurance	100970	Village Hall Insurance	Allied Westminster	977.60		-977.60	21,070.58		
56	29/03/2022	01 - Barclays Curr	Donations	100973	Donation	Age UK (Suffolk)	20.00		-20.00	21,050.58		
55	29/03/2022	01 - Barclays Curr	Donations	100972	Donation	Suffolk Accident & Res	20.00		-20.00	21,030.58		
57	29/03/2022	01 - Barclays Curr	Donations	100974	Donation	Citizens Advice Burea	20.00		-20.00	21,010.58		
58	29/03/2022	01 - Barclays Curr	Donations	100976	Donation	St Elizabeth Hospice	20.00		-20.00	20,990.58		
59	29/03/2022	01 - Barclays Curr	Donations	100977	Donation	Disability Advice Servi	20.00		-20.00	20,970.58		
60	29/03/2022	01 - Barclays Curr	Donations	100978	Donation	EACH	20.00		-20.00	20,950.58		
54	29/03/2022	01 - Barclays Curr	Suffolk Wildlife Tru:	100971	Blaxhall Common Stewardship	SWT Trading Ltd	11,061.48	2,212.30	-13,273.78	7,676.80		
52	29/03/2022	01 - Barclays Curr	Salary Inc PAYE	100969	PAYE (Jo Peters)	HMRC	162.20		-162.20	7,514.60		
10	31/03/2022	01 - Barclays Curr	Allotment Rents		Allotment Income	Allotment Plot Holders	117.00		117.00	7,631.60	31/03/2022	
CLOSING BALANCE - 31/03/2022										7,631.60		
							35,110.43	2,248.10	-3,149.73			

Blaxhall Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			10,781.33
	ADD			
	Receipts 01/04/2021 - 31/03/2022			17,104.40
				27,885.73
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			20,254.13
A	Cash in Hand 31/03/2022 (per Cash Book)			7,631.60
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Barclays - Savings	31/03/2022	9,086.21	
	01 - Barclays Current	31/03/2022	13,118.97	
				22,205.18
	Less unrepresented payments			14,573.58
				7,631.60
	Plus unrepresented receipts			
B	Adjusted Bank Balance			7,631.60
	A = B Checks out OK			

BLAXHALL PARISH COUNCIL – ASSET REGISTER

<u>Date Purchased</u>	<u>Description</u>	<u>Location</u>	<u>Value</u>	<u>Insured Value</u>
Unknown	Playing Field	Blaxhall	£1.00	£1.00
Unknown	Bus Shelter	Blaxhall	£500.00	£4,000.00
Unknown	Big Common	Blaxhall	£1.00	£1.00
Unknown	Grit Bins x 4	Various in Blaxhall	£480.00	£480.00
Unknown	Village Sign	Blaxhall	£1.00	£500.00
Unknown	Noticeboards x 2	Blaxhall	£2,125.00	£4,000.00
100 years ago	Village Hall	Blaxhall	£200,000.00	£400,000.00 -VH
Unknown	Furniture	Village Hall	£6,960.00	£6,960.00 -VH/PF
Unknown	Play Equipment	Playing Field	£9,470.00	£9,470.00
01/01/14	Secure Storage Shed	Village Hall /Playing Field	£10,000.00	£20,000.00
01/01/17	VAS Sign	Various Locations	£2,925.00	£2925.00
2019	Outdoor Picnic Table	Playing Field	£4,300.00	£7,000.00 - VH/PF
		TOTAL	£236,763.00	

BLAXHALL PARISH COUNCIL

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

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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

Date of announcement: **6th June 2022**

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 2022, these documents will be available on reasonable notice by application to:

Ms Joanne Peters
Clerk to Blaxhall Parish Council
Neutral Farm House, Mill Lane, Butley, Woodbridge, Suffolk IP12 3PA
Tel: 01394 459400
E-mail: blaxhallparishclerk@gmail.com

Commencing on: **Monday 13th June 2022**

and ending on **Friday 22nd July 2022**

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 below for this purpose between the above dates only.

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: Joanne Peters, Clerk to Blaxhall Parish Council