


## Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

### EARDISLAND 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 2023, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
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.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
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.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
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.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>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.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
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.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
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	N/A
			

**\*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

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

08/06/2023

and recorded as minute reference:

6.4.2

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

Chairman

Clerk

www.eardisland-pc.gov.uk



## Section 2 – Accounting Statements 2022/23 for

### EARDISLAND PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	26,832	20,182	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	27,854	27,854	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	96,060	6,204	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	8,459	11,142	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	2,307	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	122,105	17,577	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	20,182	23,214	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	20,182	23,214	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	25,523	110,109	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	50,000	47,693	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 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**

*Detabdi*

Date

19/05/2023.

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

08/06/2023.

as recorded in minute reference:

6.4.3

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

# EARDISLAND PARISH COUNCIL

HEREFORDSHIRE

## Explanation of Variances

Box on Section 2	2021/22 £	2022/23	Variance £	Variance %	Explanation (if more than £200 or 15%)
1. Balance B/F	26,832	20,182			
2. Precept	27,854	27,854	0	0	
3. Total - other receipts	94,060	6,204	-89,856	93.54	Decrease £521 - fewer donations for parish magazine & leaflet printing Decrease £20,644 - decrease in VAT reclaimed in year paid on village hall refurbishment Decrease £49,975 - no PWL for village refurbishment Decrease £10,000 - no lottery grant for village hall refurbishment Decrease £11,170 - no donations for village hall refurbishment Decrease £1,000 - no donation for new defibrillator Decrease £75 - no donation for parking on recreation ground Increase £41 - increase in rent from Bowling Club Increase £36 - refund for cancelled webinar Increase £500 - compensation paid by Natwest bank Increase £1498 - Tree Council grant Increase £1454 - Climate and Nature grant
4. Staff costs	8,459	11,142	2,683	31.72	Increase £2683 - 2 Clerks employed from 19/04/22 to 30/06/22 and increase in salary following National Pay Award
5. Loan Interest/ Capital Repayment	0	2,307	2,307		Increase £2307 - Repayment of PWL



6. All other payments	122,105	17,596	-104,509	85.59	<p>Decrease £8 - Small decrease in Insurance costs</p> <p>Decrease £181 - less general maintenance in parish</p> <p>Decrease £81 - less maintenance required on Play area</p> <p>Decrease £85659 - Major payments made for village hall refurbishment last year</p> <p>Decrease £1359 - no new defibrillator purchased but consumables replaced</p> <p>Decrease £17225 - less VAT paid as less payments made for village hall refurbishment</p> <p>Decrease £515 - No work on river and millstream</p> <p>Decrease £1367 - no Grants and donations made</p> <p>Decrease £1000 - no contributions made to maintenance of Burial ground</p> <p>Increase £606 - purchase of mobile phone and printer, 2 clerks in post 19/04/22 to 30/06/22</p> <p>Increase £225 - Training for new clerk</p> <p>Increase £376 - increase in audit expenses</p> <p>Increase £24 - increase in Subscription fees</p> <p>Increase £351 - increase in parish expenses due to redirection of mail and jubilee event costs</p> <p>Increase £300 - increase room hire due to more face to face meetings and inc in room rent</p> <p>Increase £262 - increase in cost of website maintenance</p> <p>Increase £306 - Tree planting undertaken by Environment &amp; Sustainability group</p> <p>Increase £219 - increase in Lengthsman costs</p> <p>Increase £202 - Increase in cost of printing parish magazine</p>
7. Balances C/F	20,182	23,195			
8. Total Cash	20,182	23,195			
9. Total fixed Assets	25,523	110,109	84,586	331.41%	<p>Decrease £20 - bench seats removed as deteriorated</p> <p>Decrease £4 - planters removed as deteriorated</p> <p>Decrease £90 - village map display removed as deteriorated</p> <p>Increase £83,554 - village hall kitchen demolition and rebuild</p> <p>Increase £166 - purchase of mobile phone</p> <p>Increase £212 - purchase of Printer</p> <p>Increase £768 - village gates</p>
10. Total Borrowings	50,000	47,693			

Eardisland Parish Council

Bank Reconciliation - End of Financial Year 2022-23

Opening Balance - 1 April 2022 from Bank Statement	20182.36
Plus Receipts	34057.71
Less Payments	31025.90
Bank Balance - 31 March 2023 from bank Statement	23213.97
Difference	0.20

Prepared by Debbie Cottam Clerk/RFO 19/05/2023

## CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

Name of smaller authority: EARDISLAND PARISH COUNCIL

County Area (local councils and parish meetings only): HEREFORDSHIRE

**On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:**

Commencing on 9<sup>TH</sup> JUNE 2023

and ending on 20<sup>TH</sup> JULY 2023.

(Please enter the dates set by the smaller authority as appropriate which must be 30 working days (i.e. Monday – Friday only, and not Bank Holidays) inclusive and must include the first 10 working days of July 2023 (i.e. Monday 3 July – Friday 14 July).

We have suggested the following dates: Monday 5 June – Friday 14 July 2023. The latest possible dates that comply with the statutory requirements are Monday 3 July – Friday 11 August 2023.)

**Signed:** \_\_\_\_\_

**Role:** COVER CLERK/ RFO.

**This form is only for use by smaller authorities subject to a review:**

Please submit this form to PKF Littlejohn LLP with the AGAR Form 3 and other requested documentation – this form is not for publication on your website.