

FROGMORE & SHERFORD PARISH COUNCIL
Summary of Receipts and Payments - Year to 31st March 2023

	2022-2023			2021-2022	
	Actual £	Budget	Variance	Actual £	Comments
RECEIPTS:					
CTSG	£ -		0.00	157.00	
Flood alleviation	£ -		0.00	0.00	
Grant DCC	£ -		0.00		
Grant SHDC	£ 1,100		1,100.00	500.00	
Interest	£ 16	5.00	10.69	3.00	
Neighbourhood Plan	£ -		0.00	0.00	
Other	£ 3,223		3,222.76		
Phone box fund	£ -			3,425.00	
Precept	£ 9,000	8,500.00	500.00	8,000.00	
Transparency	£ -		0.00	0.00	
VAT recovered	£ -		0.00	1,612.00	
TOTAL RECEIPTS	£ 13,338	8,505.00	4,833.45	13,697.00	
PAYMENTS: (net of VAT)					
Asset acquisition	£ -		0.00	6,803.00	Bench by phone box
Asset maintenance	£ -		0.00	5,455.00	
Audit	£ 96	110.00	-14.00	100.00	
Churchyard grant	£ 250	250.00	0.00	250.00	
Clerk's Remuneration	£ 3,207	3,100.00	106.58	3,210.00	
Consultation costs	£ -	0.00	0.00		
Contingency	£ -	500.00	-500.00	0.00	
Councillor expenses	£ -		0.00		
Donations	£ 700	100.00	600.00	1,250.00	
Election expenses	£ -		0.00		
Grass cutting	£ 990		990.00	81.00	
Hire of hall	£ 125	300.00	-175.00	55.00	
Insurance	£ 308	300.00	8.34	286.00	
Maintenance	£ -	100.00			
Miscellaneous	£ 582	500.00		4,428.00	
Office Expenses	£ -	50.00	-50.00	0.00	
Repairs	£ 45		45.00	0.00	
VAT	£ 966				
Subscriptions	£ 111	220.00		250.00	
Training	£ -	50.00	-50.00	28.00	
Website	£ -	200.00		265.00	
Project Funding	£ 1,794		1,794.11		
Flood alleviation	£ -		0.00	102.00	
Neighbourhood Plan	£ 497		497.45	766.00	
Community Fund	£ -		0.00		
TOTAL PAYMENTS	£ 9,670	5,780.00	3,252.48	23,329.00	
Surplus/(Deficit) for year	£ 3,668	2,725.00		-9,632.00	
Add opening bank balances	£ 10,017			18,328.00	
TOTAL ASSETS	£ 13,685			8,696.00	
Represented by:-					
Current account 7934	£ 5,422				
Deposit account	£ 8,270				
As bank statement	£ 13,692				
Note: Variance	£ 7				
Contingency funding:					
Neighbourhood Plan - balance c	£ 1,846				
Sherford war memorial	£ 5,000				
TOTAL	£ 6,846				
Net available to parish council	£ 6,846				

Proof zero - receipts £ -
Proof zero - payments £ -

(If non-zero means that one or more entries not coded. If both non-zero but overall total is £nil, then one or more receipts has been coded to a payment category - or vice versa!)

Certificate of Exemption – AGAR 2022/23 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 2023, 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 2023 and a completed Certificate of Exemption is submitted no later than **30 June 2023** notifying the external auditor.

FROGMORE AND SHERFORD PARISH COUNCIL

certifies that during the financial year 2022/23, 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 2022/23: £13,338 **OR AMOUNT £00,000**

Total annual gross expenditure for the authority 2022/23: £9,670 **OR AMOUNT £00,000**

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 **£210 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2019
- In relation to the preceding financial year (2021/22), 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 the above statements apply and 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 2023.

Signing this certificate confirms the authority will comply with the publication requirements.

Signed by the Responsible Financial Officer

Date

SIGNATURE REQUIRED

18/09/2023

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

18/09/2023

Signed by Chairman

Date

SIGNATURE REQUIRED

18/09/2023

as recorded in minute reference:

Minute ref: 3.01 18/09/2023 **MINUTE**

Generic email address of Authority

peter@froghmoreand sherford.co.uk **GENERIC EMAIL ADDRESS**

Telephone number

01548 531240 **NUMBER**

*Published web address

froghmoreandsherford.co.uk **PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS**

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 2023. Reminder letters for late submission will incur a charge of £40 + VAT.