

Walsham Parish Council

Notes and guidance	Year ending	
	31 March 2022	31 March 2023

1. Balances brought forward	73,827	91,710
2. (+) Precept or Rates and Levies	85,883	93,155
3. (+) Total other receipts	16,215	16,971
4. (-) Staff costs	33,584	35,638
5. (-) Loan interest/capital repayments	NIL	NIL
6. (-) All other payments	50,631	62,655
7. (=) Balances carried forward	91,710	103,543

8. Total value of cash and short term investments	91,710	103,543
9. Total fixed assets plus long term investments and assets	255,590	290,315
10. Total borrowings	NIL	NIL

For Local Councils Only			
11a. Disclosure note re Trust funds (including charitable)			
11b. 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.	
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 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

Date 09.05.23

I confirm that these Accounting Statements were approved by this authority on this date: 09.05.23

as recorded in minute reference: 85

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

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

WARRHAM 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' 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.	
☒	☐	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 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.	
☒	☐	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.	
☒	☐	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.	
☒	☐	6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	
☒	☐	7. We took appropriate action on all matters raised in reports from 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.	
☒	☐	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.	
☐	☐	has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.	

*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:

09/05/2023

and recorded as minute reference:

86

Chairman

Clerk

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



WARRHAM PARISH COUNCIL