Certificate of Exemption - AGAR 2020/21 Part 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 2021, 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 2021 and a completed Certificate of Exemption is submitted no later than **30 June 2021** notifying the external auditor.

COLKIRK PARISH COUNCIL

certifies that during the financial year 2020/21, 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 2020/21:

10,860

Total annual gross expenditure for the authority 2020/21:

11,107

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 Part 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 2017
- In relation to the preceding financial year (2019/20), 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notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice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under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration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 2021.

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

Signed by the Responsible Financial Officer

Date

Signed by Chairman

Date

D

colkirkpe @ btinternet.com

01328 701425

*Published web address

www.colkirk-norfolk.co.uk

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 2021. Reminder letters incur a charge of £40 +VAT

Annual Internal Audit Report 2020/21

COLKIRK PARISH COUNCIL

WWW. COLKIRK-NORFOLK, CO.UK

During the financial year ended 31 March 2021, 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 2020/21 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 | | | Not |
|---|------------|-----------------|-------------------|
| | Yes | No ⁺ | covered** |
| A. Appropriate accounting records have been properly kept throughout the financial year. | 1 | | |
| 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. | | | N/A Nolemy CAS |
| 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. | \ <u>\</u> | | |
| 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 2019/20, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2019/20 AGAR tick "not covered") | | | |
| L. The authority publishes information on a website/webpage, up to date at the time of the internal audit, in accordance with the Transparency code for smaller authorities. | / | | |
| M. The authority, during the previous year (2019-20) 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 2019/20 AGAR (see AGAR Page 1 Guidance Notes). | | | |
| O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee. | Yes | No | Not applicable |
| | | | |

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

Name of person who carried out the internal audit ANDREW STEWART

27/04/2021

Signature of person who

carried out the internal audit

Augrenal

Date

27/04/2021

"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).

Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

COLKIRK 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 2021, that:

| | Agreed | | | | | | |
|---|----------|-----|---|--|--|--|--|
| | Yes | Mo. | 'Ves' me | ans that this authority: | | | |
| We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. | / | | prepared its accounting statements in accordance with the Accounts and Audit Regulations. | | | | |
| We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness. | / | | 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. | / | | has only done what it has the legal power to do and ha complied with Proper Practices in doing so. | | | | |
| We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations. | 1 | | during the year gave all persons interested the opportunit inspect and ask questions about this authority's accounts | | | | |
| 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. | / | | considered and documented the financial and other risks it faces and dealt with them properly. | | | | |
| We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems. | / | | controls | d for a competent person, independent of the financial and procedures, to give an objective view on whether controls meet the needs of this smaller authority. | | | |
| We took appropriate action on all matters raised in reports from internal and external audit. | V | | respond external | ed to matters brought to its attention by internal and audit. | | | |
| 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. | ✓ | | 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 | N/A | has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts. | | | |

^{*}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 of | on: | | | |

25/05/2021

and recorded as minute reference:

21/028

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

Chairman

Clerk

Chlen force.

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.

WWW. colkirk - norfolk.co.uk

Section 2 - Accounting Statements 2020/21 for

COLKIRK PARISH COUNCIL

| | Year e | ending | Notes and guidance |
|---|-----------------------|-----------------------|---|
| | 31 March 2020 £ | 31 March 2021 £ | Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records. |
| Balances brought forward | 9,324 | 8,472 | 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 | 8480 | 9p31 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. |
| 3. (+) Total other receipts | 2442 | 1,829 | 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 | 2,577 | 2648 | 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 | 543 | 543 | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). |
| 6. (-) All other payments | 8,654 | 7916 | 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 | 8472 | 8,225 | 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 | 8,472 | 8,225 | 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 | 433,834 | 433,834 | 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 | 3823 | 3,339 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |
| 11. (For Local Councils Only re Trust funds (including c | | Yes No | The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets. |
| | | / | N.B. The figures in the accounting statements above do not include any Trust transactions. |

I certify that for the year ended 31 March 2021 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

Date

25/05/2021

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

25 05 2021

as recorded in minute reference:

21/028

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

Chlaforia.

| Explanation of variances - pro forms | | | | | | | | | The second secon | | | T | 1 | | 9 | 1 | | 1.1 |
|--|-----------------|-----------------|---------------|---------------|----------|---------|---|---------------------------|--|--|----------|----------|--------------|---------------------------|------|------------------------------------|---|--|
| | 1 | -r | | | | | | | The second secon | | | .i | 1: | | 1000 | | | |
| Name of another authority. County area rices councies and c | | 1 | | | | | 1 | | | I am a superior and a | | 1 | 1 | | 1 | I | | |
| Insert figures from Section 2 of the AGAR in all Blue highlighted | POROS | | | | | | 1 | | in the second se | | | | | and the frame of | 1 | | | |
| Next, please provide full explanations, including numerical value better where relevant: - variances of more than 15% between totals for including boxes (exc. - Next from 285821; variances of £100,000 or more require explanation - a breaktoon of appreved reserves on the next alb if the total reserve rates & levies value (Box 2). | ani wadanciis n | fiace than £20i | Ov. | | | | | | | | | | 100 | | | eric analysis of the second second | | |
| | 1 | 1 | | | | | 1 | | | The second secon | | ļ | | | | | | |
| | 100 19/20 £ | 96 4/21 £ | Variance £ | Variance % | | | | Explaination Required? | Automatic responses tripper batch based on Agents input, DO NOT CYCRATRITE Tripped SCACES | Explanation from smaller authority iment include barrative and supporting floures | | | | | | | | |
| | | - | | | | | ļ | ì | | <u> </u> | | 1 | † | | ļ | | | |
| 1 Balances Brought Forward | 1,324 | | | | | | | | September of % vertices from PY opening belance not required. Selecte secure brought broaded agrees | | | 1 | | | | 7.00 | | |
| | 1.500 | 4.472 | | | | | 1 | | | | <u>*</u> | 4 | | | † | | | |
| 2 Precept or Rates and Levies | 2,440 | 8,001 | 561 | 6.50% | 0 | | 0 | NÕ | | | | | | | | | ; | |
| 3 Total Other Receipts | 2412 | 149 | -613 | 25.10% | 1 | | 1 | YËS | Reduced VAY Receivery (1902); in duced bottle liquit revenue | | | 1 | | | | | | |
| 4 Staff Coets | 2,577 | 2.649 | 71 | 2.76% | 0 | | 0 | NÖ | | N | | 1 | | | | | | |
| 5 Loan Interest/Capital Repayment | 848 | 143 | 0 | 0.00% | 0 | | 0 | NÖ | 3.0 | *************************************** | × | j | | | | | | |
| 8 All Other Payments | 2,044 | 7.911 | -738 | 8.53% | | | 0 | NÖ | | * | | j | ļ | | | | | |
| 7 Balances Carried Forward | 1472 | 8,220 | | | | | 1 | | * | The state of the s | | i | | | ļ | | | |
| The second secon | I | | | | | | | NÖ | | | | | 1 | | | | | |
| 8 Total Cash and Short Term Investments | 8,472 | 8,220 | | | | | | | *** | | | | | and a confirmation of the | | | | and the second |
| 9 Total Fixed Assets plus Other Libng Term Investments and Ass | mm | 49.884 | 0 | 0.00% | 0 | | 0 | NÖ | | * | | | | | ļ | | | |
| 10 Total Borrowings | 1,012 | 1,130 | -484 | 12.86% | 1 | , | 0 | NO | | <u> </u> | | j | | | 1 | | | To the state of th |
| Rounding errors of up to 22 are tole | reble | | | | | | | | | | | | | | } | | | |
| Varianção of £300 or less are toloral | ie : | | | | | | | protession and a second | 4 | | | | | | | | | |
| BOX 10 VARIANCE EXPLANATION A | AT BEAL ING | | | | | MA BUTA | | TREET BAVI | CALLED AND A CONTRACT OF THE C | 44.0 4.0 (1994) - 10.0 (1994) | | | | - contract in process of | | | | |
| DOA 10 WARRANCE EAPLANATION I | O . KEROPE | IN IL SUVERA | | IAPLAMED | P4 POX 8 | JANE IN | | avra i biri is | 20 B | discourant management and a contract of the co | | i | | | 4 | | | and the second |

| Colkirk Parish Council | | |
|--|-----------------|--|
| Receipts and Payments Summary | | |
| | Year ended | Year ended |
| | 31st March 2021 | 31st March 2020 |
| | £ | £ |
| | 8472.71 | 9324.80 |
| Balance brought forward at 1st April Add total receipts | 10859.80 | 10922.30 |
| Subtotal | 19332.51 | 20247.10 |
| Less total payments | 11107.38 | 11774.39 |
| Less total payments | 8225.13 | 8472.71 |
| These cumulative funds are represented by: | | |
| Current account No: 40273015 | | |
| at Barclays Bank, Fakenham | 3817.67 | |
| Business Premium Account No: 13151727 | | en angelen (port, en) angelen enterferiel de seine kende basin kritikade metal kin 190 m.). His 17 00 kin 190 m |
| at Barclays Bank, Fakenham | 4447.46 | |
| Less outstanding Payments | 40.00 | |
| Plus outstanding Receipts | 0.00 | тандаға шағышын жістенеті қаз түсінін мен жәні мене жістені қайының жәні шағы жі біріліні. 201 жылы 20 жан |
| Total | 8225.13 | |
| The above statement represents fairly the finance 31st March 2021 and reflects its receipts and page 1.00 per page | | |
| | | |
| | | |
| Signed: Chairman | | |
| Signed: 6 B - 6 Clerk Responsible Financial Officer Clerk | | |
| | | |
| | | Annual Control of the |
| | | |
| | | many and an extra section of the sec |

| Colkirk Parish Council | | |
|--|-----------------------------|---|
| Summary Receipts and Payments for yea | r ending 31st March 2021 | |
| Receipts | Year ended | Year ended |
| | 31st March 2021 | 31st March 2020 |
| | | antara, para antara da promo para para para para para para para par |
| Precept | 9031.00 | 8480.00 |
| Allotments | 240.00 | 200.00 |
| Allotment deposits | 15.00 | 15.00 |
| Playing Field | 50.00 | 150.00 |
| Other Receipts | 60.00 | 0.00 |
| Interest | 2.03 | 8.19 |
| Bottle Bank Revenue | 409.44 | 524.45 |
| VAT | 785.98 | 971.85 |
| VAT claimed on behalf of Village Hall | 266.35 | 572.81 |
| Total Receipts | 10859.80 | 10922.30 |
| <u>Pavments</u> | Year ended | Year ended |
| | 31st March 2021 | 31st March 2020 |
| | £ | £ |
| | | |
| General Administration | 7333.82 | 8885.56 |
| Allotments | 971.37 | : 35.00 |
| Campyng Land | 1087.05 | 1087.05 |
| Playing Field | 1131.65 | 1123.97 |
| s137 Contributions | 317.14 | 70.00 |
| VAT repaid to Village Hall | 266.35 | 572.81 |
| Total Payments | 11107.38 | 11774.39 |
| "I certify that the accounts were formally approve | d at the council meeting of | n pandin, ministrating di antima y a ministrativa dia pandino in antawa an infer termandia madala fini |
| 111th May 2021" | | |
| ary. | | |
| | | |
| Signed: Lule Joru , Chairman | | BBA-NICUM BEWAY SWIDTH (MIS TREATIONS TRANSICATE A THEORY SANGBURN UNIT (ATT), COMISSION, MA CENTRAL MAN |
| 400 | | annes du mai la mante esta del 30. se mes en esta esta en como de esta o de entre esta esta en cana el mon el como de de en c |
| Signed: 616-dly. | | and an electronic and the second control of |
| Responsible Financial Officer Clerk | | aus e esta estrutaria, alta transporta , esta esta esta esta esta esta esta esta |
| | | |
| | | |
| | | |
| | | ONE OF A TO THE BUILDING OF A THE WAY AND A STANDARD OF THE STANDARD OF THE A THE STANDARD AND A THE STANDARD OF THE STANDARD |

| Colkirk Parish Council | | Savadhalatan savasaya edingeriyan tiyang olarah sari-ing Aubintividdi sabi-sah bilan ibi sari-da din sari-bi s |
|---|-----------------|--|
| Detail of Payments Made: | | |
| General Administration | Year ended | Year ended |
| | 31st March 2021 | 31st March 2020 |
| | | |
| Electricity - street lighting and maintenance | 677.29 | 670.24 |
| Insurance | 705.43 | 1054.00 |
| Subscriptions | 189.06 | 209.57 |
| Churchyard Grounds Maintenance | 1070.04 | 1070.04 |
| Audit Fees | 14.59 | 14.59 |
| Clerks Salary and Expenses | 2815.62 | 2859.10 |
| Hall Hire | 0.00 | . 60.00 |
| Grounds Maintenance etc - War Memorial | 247.00 | 277.00 |
| Play Safety Inspection | 147.50 | 147.50 |
| Web space and domain name | 60.00 | 60.00 |
| Defibrillator Spares | 38.00 | 38.00 |
| Elections | 0.00 | 1048.76 |
| Training | 0.00 | 48.00 |
| PWLB Loan repayment | 542.78 | 542.78 |
| VAT | 826.51 | 785.98 |
| Total | 7333.82 | 8885.56 |
| Allotments | | |
| Allotment Key Refunds | 0.00 | 10.00 |
| Additional Keys | 8.75 | 0.00 |
| Boundary Hedge Maintenance | 0.00 | 25.00 |
| Tree Maintenance | 890.00 | 0.00 |
| Administration | 72.62 | 0.00 |
| Plaving Field | | publication devices, a see of the enterent enterent construction and the filled in building in the fill in the second construction in the fill in the second construction in the fill in the second construction i |
| Anglian Water Supply | 85.13 | 125.45 |
| Grounds Maintenance | 998.52 | 998.52 |
| Miscellaneous Repairs | 48.00 | 0.00 |
| Campyng Land | | |
| Grounds Maintenance | 1087.05 | 1087.05 |
| s137 Contributions | | |
| Shaun Dade Memorial | 247.14 | 0.00 |
| British Legion Donation | 70.00 | 70.00 |
| VAT repaid to Village Hall | 266.35 | 572.81 |
| TOTAL EXPENDITURE | 11107.38 | 11774.39 |

| Section 137 Payments | | ORIGINALISMO SECONORIO SECULO UNILIZADO CONTROLO CONTROLO CONTROLO CONTROLO SECULO CONTROLO SECULO CONTROLO CO | | | | | |
|--|--|--|--|--|--|--|--|
| Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of | | | | | | | |
| £8.32 per head of electorate for the benefit of people in the area on activities or projects not | | | | | | | |
| specifically authorised by other powers. The payments ma | ade by this Council in the ye | ear ended | | | | | |
| 31st March 2021 are shown above | | | | | | | |
| | ander skillende gelen beskinne frakken frakken skillen had skillen beskillen beskillen beskillen frakken beskillen beskillen frakken beskillen bes | proceptions and proceed to continue the continue of a continue to the continue of the continue | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | ١ | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | audinatics and an analysis and considerations and a state of the control of the c | | | | | |
| | | endantas, mentra aktivantantigipu an kalantiningan undan undan undan kenanggi per | | | | | |
| | TO LOS MODERNAS ASSERBANCES PROSERVININGS STATEMENTS OF METERS OF METERS OF THE CONTRACT OF TH | BORGER BOOK OF THE STATE OF THE | | | | | |
| | an anni Pyur eur an tait anna a theagail a spoipia. As magailte agus a tha ann an 100 an tha anni a tha ann ai | | | | | | |
| | | | | | | | |
| | Constitution in the constitution of the consti | | | | | | |
| | | oons samujaanii kun missi saa oo s | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | general meneral | | | | | |
| | generalism separa nyaéta dan 1888 dia 1 | garrigazzania Propieto (n. 2009 kw. 1020 kw. 102 | | | | | |
| | | | | | | | |
| | | (| | | | | |
| | Comments (Control of the Control of | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| Colkirk Parish Council | | |
|---|--|-----------------|
| OOKIIK I AIISII OOUIICII | | |
| Supporting Statement for the year ending 31 | st March 2021 | |
| Assets | Year ended | Year ended |
| | 31st March 2021 | 31st March 2020 |
| | £ | £ |
| | | |
| a) Movements in the year:during the year the | Nil | Nil |
| following assets were purchases | | |
| | | |
| b) The following assets were disposed of: | Nil | Nil |
| NACO A LA L | | |
| c) At 31st March, the following assets were held: | 385000.00 | 385000.00 |
| Village Hall, valued at | 1000.00 | 1000.00 |
| Campyng Land | 1000.00 | 1000.00 |
| Playing Field War Memorial | 1000.00 | 1000.00 |
| | 1000.00 | 1000.00 |
| Allotments (Community Asset nominal value) | 29218.00 | 29218.00 |
| Play Equipment - Campyng Land | 5136.50 | 5136.50 |
| Staging Seet Blowing Field | 783.81 | 783.81 |
| Seat - Playing Field | 235,95 | 235:95 |
| Litter Bin - Playing Field Outdoor Gym Equipment - Campyng Land | 9460.00 | 9460.00 |
| Outdoor Gym Equipment - Campyng Land | 9400.00 | 3-00.00 |
| Total | 433834.26 | 433834.26 |
| | Year ended | Year ended |
| | 31st March 2021 | 31st March 2020 |
| | £ | £ |
| <u>Borrowings</u> | | |
| | | |
| At the close of business on 31st March, the following loans to the Council were outstanding | 3339.33 | 3823.24 |
| lollowing loans to the Council were outstanding | 3000.00 | UULU.L. 1 |
| Leases | | |
| At the close of business on 31st March, the | Secretary Secret | |
| At the close of business of 5 1st March, the | | |
| following leases were in operation: | Nil | Ni |
| following leases were in operation: | Nil | Ni |
| following leases were in operation: Debts outstanding | Nil | Ni |
| following leases were in operation: | Nil | |
| following leases were in operation: Debts outstanding At 31st March, the following debts due to the Council were oustanding | | |
| following leases were in operation: Debts outstanding At 31st March, the following debts due to the Council were oustanding Tenancies During the year there were no Agricultural Tenancies | Nil | Ni |
| following leases were in operation: Debts outstanding At 31st March, the following debts due to the Council were oustanding Tenancies | | |
| following leases were in operation: Debts outstanding At 31st March, the following debts due to the Council were oustanding Tenancies During the year there were no Agricultural Tenancies | Nil | Ni |

| | Year ended | Year ended |
|--|--|---|
| | 31std March 2021 | 31std March 2020 |
| | £ | |
| Agency work | | |
| During the year the Council undertook the following ag | | |
| | NII | NII Nii |
| Advertising and Publicity | | uudaluudus – valkaanataan joo sakkonatiisisis kun maalala ka koonatiikaan oo oo koo ka ka ka ka ka ka ka ka ka |
| | Nil s | NII Dispositivas de descriptor de la compositiva della compositiva de la compositiva de la compositiva della compositiva |
| Superannuation and Pensions | | |
| The Council has no superannuated employees. | Nil | NII |
| | | |
| | | aanalahkusan hadal maa madalah (190 meneri na 1900 m/m nya mpana hadaan mada dhina mada mada dhina |
| Labor Laboration Colonia (Louis Colonia) (Loui | ukwesi ingiri, jilang, prinsu mulang minumukan, welan minumukan, minuminya minya hakur ilinin dalam minumika meleminin tara interes men | |
| \bigcap | | |
| Signed: Chefore. | ann document to the first control and reconstructive or a control of the control | ernten mengapakan reprosentas sengan da mililikan sen 1914-tah 1,222 ki United 3,83 den sen 1950; 170 ki 1960 yang sepanah se |
| Chairman | | and annihis streets religion or initial Constitute Constitute Constitute (Application of the Constitute Cons |
| Signed: 666-dly | | ersekandaminin, maan ovat oo si siminin oo oo aa madandaah isoloonissis oo |
| Signed: 66 - Cley Responsible Financial Officer/ Clerk | | nganaka adalah dalah masa majanyan masa dan maganakan manya mandan mandan a ana an malah dalah dan din malah M |
| Responsible i mandar Onizetti Olerk | to respect to the control of the con | CM/100-101-101-101-101-101-101-101-101-101 |
| managamata salaman ing akanan kanan | | michilistika karangan (1941), kar ocorprocepto, pocificon kingko, setti con ocensis Constitutioner (1960), kar |
| | | |
| | | |
| | | ake polygy kalanun is kalana erekun hake muuraan suoraan suoraan aina siona erekennin Elizerin kolonuu vahu, siintemakkis ka |
| | | |
| | | tegan da malahan sahari akan mengulas saha saha saha dapan sahalan mengungan pendalaun saman pada da sampla pel Saman sahari sahari akan mengulas saha saha saha dapan saha sahari sahari sahari sahari sahari sahari sahari s |
| | | унчинин научтуу түүл байган байгай б |
| dama dama dama dama dama dama dama dama | and the second section of the second | территура так итак и терен и по помента и помента в постоя на пределения на пределения по постоя по помента по постоя на пост |
| | | anderstande given flegte voluminen eine eine eine eine auftra der volumen in dem der eine eine eine der eine d |
| | | |
| | | restrance Allerta (all angles are necessaried, spopping a reliably it that consider the manufact traditional and the consideration of t |
| | | |
| | | e construent sun construent de la marchine de principal de que de sanciente de la mesta de la construent de pa |
| Autority of the second | | mengapakan pidi. Samu diniana ing kemadapakan dinian ang pang pang pang ing pang mana panjahan pang kemada bahan pang pangangan m |
| | | Balandan (1864 sahra, parameter mantee) (kan arabikan) shakar a mada kalan kalan kalan (shakar shakar shaka |
| | | രാഷ്ട്രയാട്ടാല അവ സ്വാര്ത്തിയാട്ടാൻ നടത്ത് പ്രേട്ടിയുള്ള ഇന്റെയുന്നാട്ടാട്ടാര് അന്ദ്യാപ്പെട്ടിയുള്ള നർ വാധ്യാവിത്രീയാണ് വിത്രീയ |
| | | онализация в вод проводилення принцентурного пост в верего той половай в постоя пост в в ССССССССССССССССССССССССССССССССС |
| | | |
| | any anggan ayan garaga ayan ayan ayan ayan ayan ayan ayan a | mana manana dia 1 sapai and ilayah sapai sapai sapai da manananan ja panana and ilayahan ana ara ara ara ara a |
| | | aari juga mogu aha alaanfi midali da aalaani ahalaa in 1990 moraana filim ahalaa (1974 mora 1974 in antib 1975 mora 1979). |
| | | ana |
| | anne anno an de anno anno anno anno anno anno anno ann | an gair-spropriague no cipis, to a antido real aireideire desirant, se plant dibbier desirant desirant de 100 antido 100 |
| | NA THE PROPERTY OF THE PROPERT | mente de la companya |
| | consistent submitted to be in the relation of the Complete and the relation of the Complete C | entrici. Salahni uni da da banda kunda kunda da d |
| m and a minimal and a minimal pattern and a minimal and a | | era az zer republika yalan erab aran aran zer az erabaki daka aran da alian haran da baka eran aran urtu da berrere era berrereka ar |

| Colkirk Parish Council | | |
|--|---|--|
| | | |
| Bank Reconciliation for the year ending 31st | March 2021 | |
| Prepared by Charles Brindley (Clerk) | | |
| | | |
| Balance per bank statements | | |
| Current Account | 3817.67 | To provide the second to the second s |
| Business Saver Account | 4447.46 | and of the control of |
| Sub Total | 8265.13 | |
| | | usun bida hawati bahanka danga katalanga satat na matalanga sa panga sa panga sa panga sa panga sa panga sa pa |
| Plus unpresented receipts | 0.00 | randrassico acinistas randrassicos i compressiones randrassicos e roberto cortas en el colo del cidad del Primero de Colo (en el |
| Less unpresented cheques | 40.00 | |
| | | nerten in menengantan terhanak adalah diak diak diak diak diak diak diak diak |
| Net Balances as at 31.03.21 | 8225.13 | |
| | guar ang ningang pang pang pang pang pang pang pang | |
| | | en Carlotte de la carlotte del la carlotte de la carlotte del la carlotte de la carlotte del la carlotte de la carlotte del la carlotte de la carlotte del l |
| The net balances reconcile to the Cash Book for the year | as follows: | nakusiyansistana vinakki nekenik senammanaka tankenik vahini, intin tatih materile inter in anki interi, i an i |
| Cash Book | | |
| Opening Balance at 01.04.20 | 8472.71 | ecommunication and the communication and the |
| Add Receipts in the Year | 10859.80 | |
| Less Payments in the Year | 11107.38 | ger age ag speet ga mont-vision le formanismo le la company of the company of th |
| | 70. | музициальный музициальный стативатический и музициальный музициальный музициальный музициальный музициальный м |
| Closing balance per cash book at 31.03.21 | 8225.13 | |
| | | |
| Reserves Position for the year ending 31st N | larch 2021 | ente est al personante monto, e por e se esperante accionante estambat de selectron e del se entre el como del |
| General Fund | 1550.59 | mentalisma artika dilipidamining dilamat dilamining artik kanding dilamining dilamining pinan ilah melilak dilamining |
| OCHORAL FULLA | 1000.00 | general erzydyn (2 dynnaith y 1 feighlennighyd yn maeungyr y men aren angyrmaeu yngar tygir ybhafetr trychlliwe middiwediaddiwellenigh |
| Earmarked Reserve Funds | | мене од жиме бире на извор и дели и делителиских однаст одни и отности од стори од од однастори однаста од однастори однаста од однастори од |
| War Memorial | 200.00 | amiga ang rang dipanggan ipun akuparnan na akin dipangkan dipangkan (+ 4 akin ka rapangka k 1940 Filom Filom Filom Pilom Bahada ang ak |
| Allotments | 3354.06 | ing nguyan ng gang ang Tro-Languag araw onk nguka nga kanahangan araw companyang ng Sykhana kanaha ng Sykhana ng mangan ang |
| Playing Fields | 2482.24 | |
| Play Equipment | 500.00 | BOOM NAME OF THE PROPERTY OF T |
| Elections | 76.24 | |
| Defibrillator Spares | 62.00 | ын такжа такжа жана жана жана жана жана жана жана |
| | | mak mangan melalan saja mingahat di semanting penggangan men mendunan menjudi sebahas sasar dan sebahas melalam sebahas sebaha |
| Total Reserves | 8225.13 | |