

Bank Reconciliation

Cannington Parish Council
Somerset

Financial year ending 31st March 2018

Prepared by Tina Gardener - Clerk & RFO

Date 08/05/18

Balance per bank statements as at 31st March 2018	£	£
Treasurers Account Statement 9	35851.87	
Business Bank Instant Statement 3	2129.80	
Reserves Business Bank Instant Statement 27	27919.51	
	<hr/>	65901.18
Less unpresented cheques at 31st March 2018		
Cheque 003284	2031.14	
Cheque 003285	30.00	
Cheque 003287	50.00	
Cheque 003289	40.00	
	<hr/>	2151.14
Net balance at 31st March 2018		63750.04

The net balances reconcile to the cash book for the year

CASH BOOK

Opening balance as at 1st April 2017	56347.13
Add: Receipts for the year	70287.59
Less: Payments for the year	62884.68
	63750.04

Explanation of variances – pro forma

Name Cannington Parish Council

County Somerset

Please provide full explanations, including numerical values, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	37,315	38,235	920	2.47	
Box 3 <i>Total other receipts</i>	51,986	32,053	-19,933	38.34	-25,000 Environmental comp 16/17 1,600 addit car park 17/18 5,384 addit vat repaid 17/18 -1,364 less cemetery 17/18 -19,380 Total
Box 4 <i>Staff costs</i>	10,042	12,656	2,614	26.03	2,234 addit salary deputy clerk (only 6 mths in 2016/17)
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0		
Box 6 <i>All other payments</i>	91,274	50,229	-41,245	-45.19	-40,000 to flood scheme 16/17 -2,064 cemetery exp 17/18 4,263 jubilee gardens exp 17/18 -1,364 playing field exp 17/18 4,564 village maintenance 17/18 -9,966 Bowling green 17/18 3,520 Xmas lights 17/18 -863 Vat payments 17/18 -41,910 Total
Box 9 <i>Total fixed assets & long term investments & assets</i>	12,573	16,659	4,086	32.50	3,520 Christmas Lights 566 Computer
Box 10 <i>Total borrowings</i>	0	0	0		

Contact details

Name of smaller authority: **Cannington Parish Council**

County Area (local councils and parish meetings only): **Somerset**

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	Tina Gardener	Colin Allen
Address	Community Room Village Hall Brook Street Cannington Bridgwater Somerset TA5 2rd	9 Lonsdale Road Cannington Bridgwater Somerset TA5 2JR
Daytime telephone number	01278 653322	01278 652852
Mobile telephone number		
Email address	canningtonparishcouncil@cannington.org.uk	Colinallen43@gmail.com

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

Name of smaller authority: **Cannington**

County Area (local councils and parish meetings only): **Somerset**

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 Monday 4th June 2018

and ending on Friday 13th July 2018

Signed: T. Gardener

Role: Clerk and RFO

Cannington Parish Council

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

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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

NOTICE

1. Date of announcement 1st June 2018

2. 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 2018, these documents will be available on reasonable notice by application to:

Tina Gardener
Clerk to Cannington Parish Council
Community Room
Village Hall
Brook Street
Cannington
TA5 2HP

01278 653322
canningtonparishcouncil@cannington.org.uk

commencing on **Monday 4 June 2018**

and ending on **Friday 13 July 2018**

3. 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 in paragraph 4 below for this purpose between the above dates only.

4. 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)

5. This announcement is made by Tina Gardener Clerk and RFO to Cannington Parish Council