

Certificate of Exemption – AGAR 2018/19 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 2019, 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 2019 and a completed Certificate of Exemption is submitted notifying the external auditor.

EXELBY, LEEMING + LONDONDERRY PARISH COUNCIL

certifies that during the financial year 2018/19, the higher of the authority's gross income for the year or gross annual expenditure, for the year did not exceed **£25,000**

Annual gross income for the authority 2018/19:

£11349 MOUNT £00,000

Annual gross expenditure for the authority 2018/19:

£10345 MOUNT £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 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 has been in existence since before 1st April 2015
- In relation to the preceding financial year (2017/18), 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an advisory notice under paragraph 1(1) of Schedule 8 to the Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice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under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration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, Annual 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 a public website* before 1 July 2019. **By signing this certificate you are also confirming that you are aware of this requirement.**

Signed by the Responsible Financial Officer

Date

Malcolm H Walton

29/04/2015

Signed by Chairman

Date

J. H. H.

29/04/2015

Email

Telephone number

malcolm.walton1@btinternet.com

01609 760 345

*Published web address

exelbyleemingandlondonderry-pc.gov.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.

Annual Internal Audit Report 2018/19

EXELBY, LEEMING + LONDONDELL PARISH COUNCIL

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation during the financial year ended 31 March 2019.

The internal audit for 2018/19 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 | Agreed? Please choose one of the following | | |
|--|--|-----|---------------------|
| | Yes | No* | Not covered** |
| A. Appropriate accounting records have been properly kept throughout the financial year. | ✓ | | |
| 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. | | | ✓ |
| 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. | | | |
| I. Periodic and year-end bank account reconciliations were properly carried out. | ✓ | | |
| 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 2017/18, it met the exemption criteria and correctly declared itself exempt. (<i>"Not Covered" should only be ticked where the authority had a limited assurance review of its 2017/18 AGAR</i>) | ✓ | | |
| L. During summer 2018 this authority has correctly provided the proper opportunity for the exercise of public rights in accordance with the requirements of the Accounts and Audit Regulations. | | | 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

05/05/19 06/05/19 DD/MM/YY

Name of person who carried out the internal audit

NIGEL EXELBY INTERNAL AUDITOR

Signature of person who carried out the internal audit

N. Exelby SIGNED

Date

06 05 19

*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 2018/19

We acknowledge as the members of:

EXELBY, LEEMING + LONDONDERRY 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 2019, 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. | ✓ | | | prepared its accounting statements in accordance with the Accounts and Audit Regulations. |
| 2. 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 has complied with Proper Practices in doing so. |
| 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. | ✓ | | | during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts. |
| 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. | ✓ | | | considered and documented the financial and other risks it faces and dealt with them properly. |
| 6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems. | ✓ | | | 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. |
| 7. We took appropriate action on all matters raised in reports from internal and external audit. | ✓ | | | responded to matters brought to its attention by 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. | ✓ | | | 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 should be published

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

29/04/2019

and recorded as minute reference:

MINUTE REFERENCE
19/42

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

Chairman

J. [Signature] NATURE REQUIRED

Clerk

A. [Signature] NATURE REQUIRED

Section 2 – Accounting Statements 2018/19 for

EXELBY, LEEMING & HONJOUBELY Parish Council

| | Year ending | | Notes and guidance |
|---|--------------------|--------------------|---|
| | 31 March 2018 £ | 31 March 2019 £ | |
| 1. Balances brought forward | 8726 | 12298 | 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 | 7250 | 8629 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. |
| 3. (+) Total other receipts | 3163 | 2720 | 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 | 1224 | 1445 | Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses. |
| 5. (-) Loan interest/capital repayments | - | - | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). |
| 6. (-) All other payments | 5617 | 8900 | 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 | 12298 | 13302 | 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 | 12298 | 13302 | 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 | 42948 | 46115 | 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 | nil | nil | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |
| 11. (For Local Councils Only) Disclosure note re Trust funds (including charitable) | 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 2019 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

Mahela H Waller

Date

29/04/2019

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

29/04/2019

as recorded in minute reference:

MINUTE REFERENCE
19/42

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

J. Ho

SIGNATURE REQUIRED

Smaller authority name: EYEBY, LEEMING + LONDONJERRY PARISH COUNCIL

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION
OF ANNUAL GOVERNANCE & ACCOUNTABILITY
RETURN (EXEMPT AUTHORITY)**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

**Local Audit and Accountability Act 2014 Sections 25, 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)**

| NOTICE | NOTES |
|--|--|
| <p>1. Date of announcement <u>12 June 2019</u> (a)</p> <p>2. Each year the smaller authority prepares an Annual Governance and Accountability Return (AGAR). The AGAR has been published with this notice. It will not be reviewed by the appointed auditor, since the smaller authority has certified itself as exempt from the appointed auditor's review. Any person interested has the right to inspect and make copies of the AGAR, the accounting records for the financial year to which it 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 2019, these documents will be available on reasonable notice by application to:</p> <p>(b) <u>MALCOLM H WALTON (CAO)</u> <u>DALWOOD, 52A AINSLEY ROAD,</u> <u>LONDONJERRY, TEL: 01609 760 345</u> <u>e-mail - malcolmwalton@btinternet.com,</u> commencing on (c) <u>Monday 17 June 2019</u></p> <p>and ending on (d) <u>Friday 26 July 2019</u></p> <p>3. Local government electors and their representatives also have:</p> <ul style="list-style-type: none">• 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. <p>The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.</p> <p>4. The smaller authority's AGAR is only subject to review by the appointed auditor if questions or objections raised under the Local Audit and Accountability Act 2014 lead to the involvement of the auditor. The appointed auditor is:</p> <p>PKF Littlejohn LLP (Ref: SBA Team) 1 Westferry Circus Canary Wharf London E14 4HD (sba@pkf-littlejohn.com)</p> <p>5. This announcement is made by (e) <u>MALCOLM H WALTON</u> <u>CAO.</u></p> | <p>(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below</p> <p>(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts</p> <p>(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below</p> <p>(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.</p> <p>(e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority</p> |

Contact details

Name of smaller authority: EXELBY, LEEMING + LONDONDERRY PARISH COUNCIL

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

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

| | Clerk/RFO (Main contact) | Chair |
|--------------------------|---|--|
| Name | MALCOLM H WARTON | JOHN KETTLEWELL |
| Address | OAKWOOD 52A AINDERRY ROAD RAMAUSY NORTHALLETON NORTH YORKSHIRE DL7 8HG | RUSSET HOUSE SYCAMORE LAWS LEEMING NORTHALLETON NORTH YORKSHIRE DL7 9SU |
| Daytime telephone number | 01609 760345 | 01677 425728 |
| Mobile telephone number | 0748 4701256 | 0772 5707497 |
| Email address | malcolm.warton@bt internet.com | mark@foodweighouse- bedale.co.uk |

EXELBY, LEEMING & LONDONDERRY PARISH COUNCIL

County area- North Yorkshire

Bank Reconciliation Statement

Year Ended 31 March 2019

Prepared by: Malcolm H Walton, Responsible Financial Officer

Dated: 28 April 2019

Balances per the bank statements as at 31 March 2019

| | £ |
|--|------------------|
| Current Account | 6,752.81 Cr |
| Savings Deposit Account | 5,357.36 Cr |
| Savings Deposit Account - War Memorial Account | 2,912.77 Cr |
| | <hr/> |
| | 15,022.94 Cr |
| Add: Outstanding Credits | 0.00 |
| | <hr/> |
| | 15,022.94 |

Less: Outstanding Cheques:

| <u>C/No.</u> | <u>Payee</u> | <u>£</u> |
|--------------|--------------------------------|----------------|
| 849 | Yorkshire Air Ambulance | 633.5 |
| 860 | T P Jones & Co LLP | 53.1 |
| 861 | M H Walton - March salary | 23.15 |
| 862 | A W Lambert Clerk - March Sal. | 97.35 |
| 863 | W Braithwaite & Sons | 162.00 |
| 864 | M H Walton - Expenses | 151.64 |
| 865 | A W Lambert - Expenses | 125.62 |
| 866 | Yorkshire Local Council Assoc. | 433.00 |
| 867 | H M Revenue & Customs | 5.80 |
| 868 | S Coxon | 36.00 |
| | | <hr/> |
| | | 1721.16 |
| | | -1,721.16 Dr |

Balances as at 31 March 2019

13,301.78 Cr

£13,302

**The net balances reconcile to the Cash Book (Receipts & Payments Account)
for the year ended 31 March 2019**

continued

CASH BOOK

| | <u>£</u> |
|-----------------------------------|-------------------------|
| Opening Balances at 1 April 2018 | 12,298 Cr |
| Add: Receipts in the year | <u>11,349 Cr</u> |
| | 23,647 Cr |
| | |
| Less: Payments in the year | -10,345 Dr |
| | |
| (Box 8) | <u><u>13,302 Cr</u></u> |

Closing Bank Balances:

| | <u>£</u> |
|-------------------------------|-------------------------|
| Current Account | 5,031.65 |
| Savings Account | 5,357.36 |
| Saving Account - War Merorial | 2,912.77 |
| | |
| | <u><u>13,301.78</u></u> |
| | |
| | <u><u>13,302</u></u> |

EXELBY, LEEING & LONDONDERRY PARISH COUNCIL

EXPLANATION OF VARIANCES

| | 2017/2018 | 2018/2019 | Variance | Variance |
|---|------------------|------------------|-----------------|---|
| | £ | £ | £ | % |
| 1. Balances brought forward | 8,726 | 12,298 | 3,572 | |
| 2. Precept | 7,250 | 8,629 | 1,379 | 19 Precept increased to cover est'd capital expend're |
| 3. Total other receipts | 3,163 | 2,720 | -443 | 14 See attached schedule - Box 3 - Other receipts |
| 4. Staff Costs | 1,224 | 1,445 | 221 | 15.3 |
| 5. Loan Interest Repayment | 0 | 0 | | |
| 6. All other payments | 5,617 | 8,900 | 3,283 | 37% |
| 7. Balance carried forward | 12,298 | 13,302 | 1,004 | |
| 8. Total Cash & Short Term Investments | 12,298 | 13,302 | 1,004 | |
| 9. Total Fixed Assets plus Other Long Term Investmentsd | 42,948 | 46,115 | 3,167 | |
| 10. Total Borrowings | 0 | 0 | 0 | |

Exelby, Leeming & Londonderry Parish Council**Year Ended 31 March 2019****Explanation of Variances – Annual Return****BOX 3 – Other Receipts**

| <u>Receipts</u> | + | (-) |
|---------------------------------------|--------------|--------------|
| | <u>£</u> | <u>£</u> |
| NYCC – Grass Cutting Grant | 314 | - |
| Bank Interest | 10 | |
| 3 rd Party Insurance Claim | 0 | 170 |
| Charity Night | 925 | |
| Flower Bed Sponsors | | 170 |
| YLCA Grant – Transparency Fund | 0 | 1,283 |
| VAT | | 539 |
| Other Donations | 470 | |
| | ----- | |
| | 1,719 | 2,162 |
| | ===== | |

£2,162 - £1,719 = £443 (Net Variance) per Box 3

Exelby, Leeming & Londonderry Parish Council

Year Ended 31 March 2019

Explanation of Variances – Annual Return (continued)

2/3

BOX 6 – Other Payments

| <u>Expenditure</u> | <u>+</u> | <u>(-)</u> |
|--|--------------|-----------------------|
| | <u>£</u> | <u>£</u> |
| Grass Cutting | | 343 |
| Mole Catching | | 30 |
| Play Inspections | 36 | |
| Playground equipment & maintenance | | 424 |
| Flower Planting & tree Maintenance | 177 | |
| Insurance | | 73 |
| External Audit | | 120 |
| Internal Audit | 0 | 0 |
| Payroll Bureau Costs | | 88 |
| Donations | 905 | Includes 2 years subs |
| Publications & Advertising | | 19 |
| Capital Purchases | 2,593 | |
| Bus shelter maintenance | | 172 |
| Subscriptions | 866 | |
| Use of Clerk's Computer, Printer, Photo Copier etc | | 70 |
| Training costs | 45 | |
| | <hr/> | |
| | 4,622 | 1,339 |
| | <hr/> | <hr/> |

£4,622 - £1,339 = £3,283 (Net Variance) per box 6

Exelby, Leeming & Londonderry Parish Council

Year Ended 31 March 2019

Explanation of Variances – Annual Return (continued)

3/3

BOX 4 – Staff Costs

| <u>Expenditure</u> | + | (-) |
|--------------------|-------------------|----------|
| | <u>£</u> | <u>£</u> |
| Staff Costs | <u>221</u> | |

Increase due to annual increase of 2% and increase in salary on change of Clerk in July 2018

EXELBY, LEEMING & LONDONDERRY PARISH COUNCIL

County area- North Yorkshire

Bank Reconciliation Statement

Year Ended 31 March 2019

Prepared by: Malcolm H Walton, Responsible Financial Officer

Dated: 28 April 2019

Balances per the bank statements as at 31 March 2019

| | £ |
|--|-------------------------|
| Current Account | 6,752.81 Cr |
| Savings Deposit Account | 5,357.36 Cr |
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| | <u>15,022.94 Cr</u> |
| Add: Outstanding Credits | 0.00 |
| | <u>15,022.94</u> |

Less: Outstanding Cheques:

| <u>C/No.</u> | <u>Payee</u> | <u>£</u> | |
|--------------|--------------------------------|-----------------------|----------------------------|
| 849 | Yorkshire Air Ambulance | 633.5 | |
| 860 | T P Jones & Co LLP | 53.1 | |
| 861 | M H Walton - March salary | 23.15 | |
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| 866 | Yorkshire Local Council Assoc. | 433.00 | |
| 867 | H M Revenue & Customs | 5.80 | |
| 868 | S Coxon | 36.00 | |
| | | <u>1721.16</u> | -1,721.16 Dr |
| | | | <u>13,301.78 Cr</u> |
| | | | <u>£13,302</u> |

Balances as at 31 March 2019

**The net balances reconcile to the Cash Book (Receipts & Payments Account)
for the year ended 31 March 2019**

continued

CASH BOOK

| | <u>£</u> |
|----------------------------------|-------------------------|
| Opening Balances at 1 April 2018 | 12,298 Cr |
| Add: Receipts in the year | <u>11,349 Cr</u> |
| | 23,647 Cr |
| Less: Payments in the year | -10,345 Dr |
| (Box 8) | <u><u>13,302 Cr</u></u> |

Closing Bank Balances:

| | <u>£</u> |
|-------------------------------|-------------------------|
| Current Account | 5,031.65 |
| Savings Account | 5,357.36 |
| Saving Account - War Merorial | 2,912.77 |
| | <u><u>13,301.78</u></u> |
| | <u><u>13,302</u></u> |



EXELBY, LEEMING & LONDONDERRY PARISH COUNCIL

EXPLANATION OF VARIANCES

| | 2017/2018 | 2018/2019 | Variance | Variance |
|--|------------------|------------------|-----------------|---|
| | £ | £ | £ | % |
| 1. Balances brought forward | 8,726 | 12,298 | 3,572 | |
| 2. Precept | 7,250 | 8,629 | 1,379 | 19 Precept increased to cover est'd capital expend're |
| 3. Total other receipts | 3,163 | 2,720 | -443 | 14 See attached schedule - Box 3 - Other receipts |
| 4. Staff Costs | 1,224 | 1,445 | 221 | 15.3 |
| 5. Loan Interest Repayment | 0 | 0 | | |
| 6. All other payments | 5,617 | 8,900 | 3,283 | 37% |
| 7. Balance carried forward | 12,298 | 13,302 | 1,004 | |
| 8. Total Cash & Short Term Investments | 12,298 | 13,302 | 1,004 | |
| 9. Total Fixed Assets plus Other Long Term Investmentsd | 42,948 | 46,115 | 3,167 | |
| 10. Total Borrowings | 0 | 0 | 0 | |

Exelby, Leeming & Londonderry Parish Council**Year Ended 31 March 2019****Explanation of Variances – Annual Return****BOX 3 – Other Receipts**

| <u>Receipts</u> | + | (-) |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| NYCC – Grass Cutting Grant | 314 | - |
| Bank Interest | 10 | |
| 3 rd Party Insurance Claim | 0 | 170 |
| Charity Night | 925 | |
| Flower Bed Sponsors | | 170 |
| YLCA Grant – Transparency Fund | 0 | 1,283 |
| VAT | | 539 |
| Other Donations | 470 | |
| | ----- | |
| | 1,719 | 2,162 |
| | ===== | |

£2,162 - £1,719 = £443 (Net Variance) per Box 3

Exelby, Leeming & Londonderry Parish Council

Year Ended 31 March 2019

Explanation of Variances – Annual Return (continued)

2/3

BOX 6 – Other Payments

| <u>Expenditure</u> | + | (-) |
|--|--------------|-----------------------|
| | £ | £ |
| Grass Cutting | | 343 |
| Mole Catching | | 30 |
| Play Inspections | 36 | |
| Playground equipment & maintenance | | 424 |
| Flower Planting & tree Maintenance | 177 | |
| Insurance | | 73 |
| External Audit | | 120 |
| Internal Audit | 0 | 0 |
| Payroll Bureau Costs | | 88 |
| Donations | 905 | Includes 2 years subs |
| Publications & Advertising | | 19 |
| Capital Purchases | 2,593 | |
| Bus shelter maintenance | | 172 |
| Subscriptions | 866 | |
| Use of Clerk's Computer, Printer, Photo Copier etc | | 70 |
| Training costs | 45 | |
| | <hr/> | |
| | 4,622 | 1,339 |
| | ===== | ===== |

£4,622 - £1,339 = £3,283 (Net Variance) per box 6

Exelby, Leeming & Londonderry Parish Council

Year Ended 31 March 2019

Explanation of Variances – Annual Return (continued)

3/3

BOX 4 – Staff Costs

| <u>Expenditure</u> | + | (-) |
|--------------------|-------------------|--------------|
| | £ | £ |
| Staff Costs | <u>221</u> | |

Increase due to annual increase of 2% and increase in salary on change of Clerk in July 2018

EXELBY, LEEMING & LONDONDERRY PARISH COUNCIL

ASSET REGISTER

| <u>Year of Purchase</u> <u>Y/e</u> | <u>ASSET</u> | | | | | | | | | | <u>TOTAL</u> <u>£</u> |
|---------------------------------------|---|---------------------------------|--------------------------------|---|---|-----------------------------|----------------------------------|----------------------------------|--|----------------|--------------------------|
| | <u>2.5% Cons. Govt. Stock</u> <u>£</u> | <u>Play Equip't</u> <u>£</u> | <u>Bus Shelter</u> <u>£</u> | <u>Seating & Planters</u> <u>£</u> | <u>Computer & Printer</u> <u>£</u> | <u>Memorial</u> <u>£</u> | <u>Notice Boards</u> <u>£</u> | <u>Sponsor Board</u> <u>£</u> | <u>Audio Rec'g. Equip't.</u> <u>£</u> | <u>Website</u> | |
| 1955 | 12 | | | | | | | | | | 12 |
| 2003 | | 2,307 | 14,799 | | | 10,316 | | | | | 27,422 |
| 2004 | | | | | 790 | | | | | | 790 |
| 2007 | | 305 | | 462 | | | | | | | 767 |
| 2012 | | | 11,923 | | | | | | | | 11,923 |
| 2013 | | | 66 | | | | | | | | 66 |
| 2014 | | | | | | | | | 131 | | 131 |
| 2015 | | | | | | | 804 | 91 | | | 895 |
| 2016 | | | | | *589 | | 565 | | | | 1,154 |
| 2017 | | | | | **100 | | | | | | 100 |
| 2018 | | | | 345 Planters | | | | | | | 345 |
| | | | | 133 Plaque | | | | | | | 133 |

| | | | | | | | | | | | |
|------|----|--------|--------|------|-------|--------|-------|-------|-------|-------|--------|
| 2019 | | | 1,431 | | | | | 1,268 | 2,699 | | |
| | 12 | 14,601 | 14,799 | 2371 | 1,479 | 10,316 | 1,369 | 91 | 131 | 1,268 | 44,857 |

* Computer (Laptop) £417, Printer £172

** Computer software

Notes:

Play equipment purchased to 31/03/2012 comprised of:-

| | |
|---------------------|---------------|
| | £ |
| Multiplay | 9,128 |
| Safety Surfacing | 1,596 |
| 2x Animal Springers | 518 |
| Log Walk & Stretch | 681 |
| | <u>11,923</u> |

Excel/ELN Parish Council Asset Register

Prepared by: M H Walton, Responsible Financial Officer to the Council

15/04/2019

EXELBY, LEEMING & LONDONDERRY PARISH COUNCIL

YEAR ENDED 31 MARCH 2019

TRANSPARENCY CODE

PAYMENTS MADE IN EXCESS OF £100 IN THE YEAR

| <u>Date of Purchase</u> | <u>Purpose of the Expenditure</u> | <u>Gross Cost</u> £ | <u>VAT not Recovered</u> £ |
|-------------------------|--------------------------------------|------------------------|-------------------------------|
| <u>Yr 2018</u> | | | |
| May-21 | Grass cutting | 125.00 | |
| Jun-21 | YLCA Subscriptions - 2017/2018 | 433.00 | 0 |
| Jun-21 | Insurance | 521.00 | 0 |
| | Grass cutting | 375.00 | 0 |
| Jul-16 | Capital Expenditure - Planters | 436.00 | 0 |
| Jul-23 | Website design | 634.00 | |
| | Grass cutting | 250.00 | 0 |
| Jul-30 | Capital Expenditure - Seating | 637.00 | 0 |
| | Plants | 213.00 | |
| Aug-20 | Grass cutting | 125.00 | 0 |
| Sep-24 | Grass cutting | 250.00 | 0 |
| Sep-24 | Clerk's salary - July - September | 234.00 | 0 |
| Sep-24 | RFO's salary - July - September | 132.00 | 0 |
| | Capital Expenditure - seating inst'n | 355.00 | 0 |
| Oct-29 | Grass Cutting | 250.00 | 0 |
| | Grass cutting | 234.00 | 0 |
| Nov-27 | Grass Cutting | 250.00 | 0 |
| | Clerks salary | 101.00 | 0 |
| | Donation - Yorkshire Air Ambulance | 634.00 | 0 |
| | Donation - Leeming Village Hall | 271.00 | 0 |
| <u>Yr 2019</u> | | | |
| Feb-25 | Website design | 634.00 | 0 |
| Mar-25 | Plants | 135.00 | |
| | Clerk's expenses (July - March 2019) | 126.00 | 0 |
| | Clerk/RFO expenses -2018/2019 | 152.00 | 0 |
| | YLCA subscriptions - 2019/2020 | 433.00 | 0 |

