

Section 1 – Annual Governance Statement 2021/22

We acknowledge as the members of:

HARTNEY 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 2022, that:

Agreed		Yes means that this authority:	
Yes	No	Yes	No
☒	☐	prepared its accounting statements in accordance with the Accounts and Audit Regulations.	
☒	☐	made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	
☒	☐	has only done what it has the legal power to do and has complied with Proper Practices in doing so.	
☒	☐	during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.	
☒	☐	considered and documented the financial and other risks it faces and dealt with them properly.	
☒	☐	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.	
☒	☐	responded to matters brought to its attention by internal and external audit.	
☒	☐	disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.	
☒	☐	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 on:

10.5.22

and recorded as minute reference:

17.1

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

Chairman

Clerk

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.	Yes No
	☒

HARTNEY-PC-REG-UK

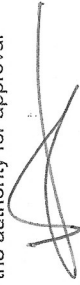
Section 2 – Accounting Statements 2021/22 for

HARTPOUR PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
1. Balances brought forward	25797	23917	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.
2. (+) Precept or Rates and Levies	10315	10315	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.
3. (+) Total other receipts	373	240	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
4. (-) Staff costs	2802	3017	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
5. (-) Loan interest/capital repayments	0	0	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.
6. (-) All other payments	9766	3500	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
7. (=) Balances carried forward	23917	27717	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
8. Total value of cash and short term investments	23917	27717	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
9. Total fixed assets plus long term investments and assets	11086	11086	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.
10. Total borrowings	0	0	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.
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
		N/A	
		✓	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 2022 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 10.5.22

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

10.5.22

as recorded in minute reference:

17.2

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

