

The statement of accounts for Corby Glen Parish Council published today will not be audited on account of Corby Glen Parish Council's self-certified status as exempt (income less than £25,000), unless either a request for an opportunity to question the auditor about the council's accounting records under section 26(2) or an objection under section 27(1) of the Act, results in the involvement of the local auditor.

Certificate of Exemption – AGAR 2021/22 Form 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 2022, 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 2022 and a completed Certificate of Exemption is submitted no later than **30 June 2022** notifying the external auditor.

CORBY GLEN PARISH COUNCIL

certifies that during the financial year 2021/22, 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 2021/22: £20,297

Total annual gross expenditure for the authority 2021/22: £17,889

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 Form 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 2018
- In relation to the preceding financial year (2020/21), 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 2022.

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

Signed by the Responsible Financial Officer

Date

11/05/2022

I confirm that this Certificate of Exemption was approved by this authority on this date:

11/05/2022

Signed by Chairman

Date

11/05/2022

as recorded in minute reference:

20/22

Generic email address of Authority

cgpc@live.co.uk

Telephone number

01476 550795

*Published web address

<https://parishcouncil.corbyglen.com/>

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 2022. Reminder letters incur a charge of £40 +VAT

Annual Internal Audit Report 2021/22

CORBY GLEN PARISH COUNCIL

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During the financial year ended 31 March 2022, 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 2021/22 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	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 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 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")	✓		
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements	✓		
M. The authority, during the previous year (2020-21) 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 2020/21 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

02/05/2022

Name of person who carried out the internal audit

ROWA HATCHMAN

Signature of person who carried out the internal audit

Date 02/05/2022

*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 2021/22

We acknowledge as the members of:

CORBY GLEN 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	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>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.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>responded to matters brought to its attention by internal and external audit.</i>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
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.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <i>has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.</i>

*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:

11/05/2022

and recorded as minute reference:

20/22

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

<https://parishcouncil.corbyglen.com/>

Section 2 – Accounting Statements 2021/22 for

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
1. Balances brought forward	11,463	9,811	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. <i>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.</i>
2. (+) Precept or Rates and Levies	11,000	12,000	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	1,927	8,524	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	3,646	3,655	<i>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.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	10,933	14,462	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	9,811	12,219	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	9,811	12,219	<i>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.</i>
9. Total fixed assets plus long term investments and assets	21,461	21,461	<i>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.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	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

[Signature]

Date 11/05/2022

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

11/05/2022

as recorded in minute reference:

MINUTE REFERENCE 20/22

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

[Signature]

Corby Glen Parish Council, Lincolnshire

Bank Reconciliation Year Ended 31 March 2022

	2021 £	2022
Balance per bank statement at 31/3/22	9,811	12,219
Outstanding Items		
LESS unpresented cheques		
Petty Cash	0	0
Balance per cash book at 31/3/22	9,811	12,219

Identification of significant variances on Audit Form:

	2021 £	2022 £	Variance £	Variance %	Explanation required
Box 1 Balances Brought Forward	11,463	9,811	-1,652	-14.41	
Box 2 Precept or rates or levies	11,000	12,000	1,000	9.09	
Box 3 Total other receipts	1,927	8,524	6,597	342.35	Y
Box 4 Staff costs	3,646	3,655	9	0.24	
Box 5 Loan interest / capital repayments					
Box 6 All other payments *	10,933	14,462	3,529	32.28	Y
Box 7 Balances carried forward	9,811	12,219	2,408	24.54	
Box 8 Total value of cash / short term investments	9,811	12,219			
Box 9 Total Fixed Assets plus long term investment	21,461	21,461	0	0.00	
Box 10 Total borrowings	0	0	0		

* total less salary & PAYE

Explanation of significant variances on Audit Form:

Box 3 Total other receipts	£
figure in 2021 column	1,927
figure in 2022 column	8,524
variance	

Reasons	£	£	£	%
	2021	2022	Variance	Variance
Community Cleaner Grant	907	926	19	2
Neighbourhood Plan Grant	0	7,279	7,279	100
War memorial Grant	1,020	0	-1,020	100
Xmas Eve Donations	0	91	91	100
TOTAL	1,927	8,296	6,369	331

Box 6 All other payments	£
figure in 2021 column	10,933
figure in 2022 column	14,462
variance	

Reasons	£	£	£	%
	2021	2022	Variance	Variance
Insurance	897	922	25	3
Grass cutting	2,241	1,942	-299	-13
Community cleaner	1,789	1,824	35	2
Tree works and surveys	1,130	80	-1,050	100
Repairs around village (repaint village pumps)	0	240	240	100
LALC membership	273	275	2	1
Neighbourhood Plan Costs	10	6,562	6,552	65,520
Skip Hire	380	400	20	5
Remembrance Sunday	17	80	63	371
Play Area Costs	263	324	61	23
Community Speed Watch	0	123	123	100
Christmas Tree	100	150	50	50
Defibrillator Replacements	269	0	-269	-100
War Memorial Restoration	2,795	0	-2,795	100
Zoom License	65	0	-65	100
Other Parish Costs	704	1,766	1,062	151
TOTAL	10,933	14,688	3,755	34

Corby Glen Parish Council

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

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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: Friday 10 June (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 2022, these documents will be available on reasonable notice by application to:</p> <p>(b) Mrs S Woodman 1 Ferndale Close, Corby Glen NG33 4NZ</p> <p>commencing on (c) <u>Monday 13 June 2022</u></p> <p>and ending on (d) <u>Friday 22 July 2022</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) 15 Westferry Circus Canary Wharf London E14 4HD (sba@pkf-l.com)</p> <p>5. This announcement is made by (e) Mrs S Woodman, Clerk and RFO to Corby Glen Parish Council</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>

Corby Glen Parish Council

Chairman: Mrs. Tracey Lamming
Mr. James Walsingham
Mrs. Katy Andrew
Mr. Adam Clink
Mr. Jonathan Cook
Mr. Matthew Evans
Mr. David Fowler
Mr. Richard Harwood
Mrs. Maria Silabon



Parish Clerk: Mrs. Sue Woodman
1, Ferndale Close
Corby Glen
Lincolnshire
NG33 4NZ

Tel: 01476 550795
email: cGPC@live.co.uk

Councillor Roles 2021 – 2022

Mrs T Lamming	Chairman
Mr J Walsingham	Vice Chairman
Mrs K Andrew	Member of Greens Committee
Mr A Clink	Member of Parish Council
Mr J Cook	Member of Parish Council
Mr M Evans	Member of Greens Committee
Mr D Fowler	Member of Parish Council
Mr R Harwood	Member of Parish Council
Mrs M Silabon	Member of Greens Committee

Kind Regards

Sue Woodman
Parish Clerk

Items of Expenditure over £100

Date	Pay't Ref	Reason for expenditure	Amount
19/04/2021	E0152	Mrs Woodman clerk's wages	£243.75
19/04/2021	E0156	CDPC community cleaner	£149.73
19/04/2021	E0157	Willoughby Mem'l Trust Gallery Lights	£109.50
10/05/2021	E0158	Mrs Woodman clerk's wages	£243.75
10/05/2021	E0161	CDPC community cleaner	£152.26
10/05/2021	E0162	Bourne Skip Hire	£228.00
10/05/2021	E0165	Annual Insurance	£922.78
10/05/2021	E0166	MCS Groundcare grass cutting	£229.00
14/06/2021	E0168	Mrs Woodman clerk's wages	£243.55
14/06/2021	E0172	CDPC community cleaner	£152.26
14/06/2021	E0173	MCS Groundcare grass cutting	£229.00
30/06/2021	E0179	Tayplay - Ropes for clamber net	£186.00
19/07/2021	E0180	Mrs Woodman clerk's wages	£243.75
19/07/2021	E0183	CDPC community cleaner	£152.26
19/07/2021	E0184	MCS Groundcare grass cutting	£229.00
23/07/2021	E0187	B Walsingham - village pumps	£240.00
09/08/2021	E0188	Mrs Woodman clerk's wages	£243.75
09/08/2021	E0191	CDPC community cleaner	£152.26
09/08/2021	E0192	MCS Groundcare grass cutting	£229.00
13/09/2021	E0195	Mrs Woodman clerk's wages	£243.75
13/09/2021	E0198	CDPC community cleaner	£152.26
13/09/2021	E0199	MCS Groundcare grass cutting	£229.00
18/10/2021	E0202	Play Safety	£107.40
18/10/2021	E0203	Mrs Woodman clerk's wages	£243.55
18/10/2021	E0206	CDPC community cleaner	£152.26
18/10/2021	E0207	MCS Groundcare grass cutting	£229.00
18/10/2021	E0210	Nhd Plan - Clive Keble Consulting	£508.20
15/11/2021	E0212	Mrs Woodman clerk's wages	£243.75
15/11/2021	E0215	CDPC community cleaner	£152.26
15/11/2021	E0216	MCS Groundcare grass cutting	£229.00
15/11/2021	E0221	Bourne Skip Hire	£252.00
15/11/2021	E0222	CSR - Nhd Plan - 4 sessions	£135.00
15/11/2021	E0223	Nhd Plan - Clive Keble Consulting	£929.00
13/12/2021	E0226	Mrs Woodman clerk's wages	£243.75
13/12/2021	E0229	CDPC community cleaner	£152.26
17/01/2022	E0234	Mrs Woodman clerk's wages	£243.75
17/01/2022	E0237	CDPC community cleaner	£152.26
17/01/2022	E0239	Cllr Evans - Christmas Expenses	£109.90
17/01/2022	E0241	Nhd Plan - Clive Keble Consulting	£1,100.00
14/02/2022	E0242	Mrs Woodman clerk's wages	£243.55
14/02/2022	E0245	CDPC community cleaner	£152.26
14/02/2022	E0247	Nhd Plan - Clive Keble Consulting	£1,369.00
14/03/2022	E0248	Mrs Woodman clerk's wages	£243.55
14/03/2022	E0252	LALC Subscription	£275.52
14/03/2022	E0254	M Cooper - Barleycroft Footpath Lights	£100.00
14/03/2022	E0255	Nhd Plan - Cllr Clink re Printing	£124.90
23/03/2022	E0258	Nhd Plan - Clive Keble Consulting	£722.50

Contact details

Corby Glen Parish Council

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

	Clerk/RFO (Main contact)	Chair
Name	Mrs Sue Woodman	Mrs Tracey Lamming
Address	1 Ferndale Close Corby Glen NG33 4NZ	7 Market Place Corby Glen NG33 4NH
Daytime telephone number	01476 550795	01476 550803
Mobile telephone number	07801 917020	07813 843403
Email address	cgpc@live.co.uk	cgpc.lamming@gmail.com