

Smaller authority name:

WILKINGTON PARISH COUNCIL

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

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

**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>14 MAY 2018</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 2018, these documents will be available on reasonable notice by application to:</p> <p>(b) <u>IAN WOOLRIDGE (TREASURER)</u> <u>OLD FORD COTTAGE, MAIN STREET</u> <u>WILKINGTON O1636 216876</u></p> <p>commencing on (c) <u>Monday 4 June 2018</u></p> <p>and ending on (d) <u>Friday 13 July 2018</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>I. WOOLRIDGE, TREASURER</u> <u>(RFO)</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>

Kirklington Parish Council

Accounts

For the year ended 31 March 2018

Bank Reconciliation as at 31 March 2018

Balances per Bank statements

NatWest Reserve Account £19,751.84*

(*CIL - £15,218.18)

NatWest Current Account £1,582.43

£21,344.27

Less Unpresented Cheques

Clerk Payment £162.74

£162.74

Balances per annual return £21,171.53

I R Woolridge RFO

1 May 2018

Kirklington Parish Council

Accounts

For the year ended 31 March 2018

SIGNIFICANT VARIATIONS over £250 or 15%

- Box 2** **Annual Precept – increased by £500 (9%) to £5,800 from £5,300**
Higher expenditure expected and budgeted for during year, particularly to cover planning issues.
- Box 3** **Total other receipts – decreased by £13,093 (85%) to £2,297 from £15,390**
CIL in previous year £15,218 Nil in 2017/18
- Box 4** **Staff Costs – increased by £318 (31%) from £1,023 to £1,341**
Extra work required, on training and KPC website development.
- Box 6** **All other payments – increased by £2,014 (51%) from £3,936 to £5,950**
New defibrillator installed, KPC website costs (incl new computer /software)

I R Woolridge RFO

1 May 2018

KIRKLINGTON PARISH COUNCIL - Accounts for Period 1 April 2017 to 31 March 2018

<u>Income</u>			£	<u>Expenditure</u>			£
Receipt	Apr-17	2,900.00		Insurance (Came & Co)			294.74
	Sep-17	2,900.00	5,800.00	Payment to Clerk	Apr-Jun	297.50	
					Jul-Sep	304.63	
			0.00		Oct-Dec	356.47	
					Jan-Mar	382.50	
							1,341.10
Interest on Deposit Account	Jun-16	0.15		Postage, Stationery, Website			100.67
	Sep-16	0.51		Church - War Memorial		300.00	
	Dec-16	0.50		Church - Tree works/Graveyard Donation		1,200.00	1,500.00
	Mar-17	3.89	5.05	Village Hall			
Packer - Defibulator Donation			1,500.00	Room Hire		300.00	
ALC - Website dev/Computer Allowance			791.66	Donation		1,200.00	
Disc Payment into C/A -			0.00	External Audit Fee			120.00
				Notts A.L Council (Annual Fee)			88.72
				Computer / Website development			494.99
				Nalc Training Costs		90.00	
				NSDC		0.00	90.00
				Misc - Xmas tree		50.00	
				Misc - New Computer/printer		0.00	
				Misc - Defib + box + electrics		1,711.38	
							1,761.38
TOTAL Income			£8,096.71	TOTAL Expenditure			£7,291.60
				NET INCOME OVER EXPENDITURE			£805.11
Balance Bought/fwd - 1 April 2017			£20,366.42	Bank Balances - as at 31 March 2018			
Income			8,096.71	Current Account			1,582.43
Less Expenditure			7,291.60	Deposit Account			19,751.84
Net			£805.11				£21,334.27
CIL From NSDC			15,218.18	Unpresented Cheques @ 31.03.2018			
				Clerk expenses for Mar 18		162.74	
							£162.74
Balance Carried/fwd - 31 March			£21,171.53				£21,171.53

KIRKINGTON PARISH COUNCIL - Accounts for Period 1 April 2017 to 31 March 2018

Date		<u>Current A/c</u>		<u>Deposit A/c</u>	
		<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>
11/03/2017	<u>Opening Balances (per Bank Statements)</u>				
	Cheques unpresented	779.88	160.25	19,746.79	
11/04/2017	Precept - Installment 1 to current a/c	2,900.00		0.15	
03/04/2017	Deposit account interest (Apr)				
03/04/2017	Clerk expenses for Apr17		148.30		
03/05/2017	Annual Insurance - Came & Co		294.74		
02/05/2017	Defibulator Donation - Rod Packer	1,500.00			
11/05/2017	Clerk expenses for May17		106.25		
03/06/2017	Clerk expenses for June17		131.25		
05/07/2017	Nalc - Finance for Clerks -Training		60.00		
11/07/2017	Deposit account interest (May/June/July)			0.51	
04/09/2017	Annual Audit Fee - Grant Thornton		120.00		
04/09/2017	Clerk expenses for July/Aug 17		121.25		
04/09/2017	Nalc - Data Protection - Clerks -Training		30.00		
07/09/2017	Precept - Installment 2 to current a/c	2,900.00			
03/09/2017	Clerk expenses for Sept 17		183.38		
11/10/2017	Clerk expenses for Oct17		139.63		
06/11/2017	Village Hall - Room Hire (Apr-Nov)		210.00		
06/11/2017	Wel Medical Ltd - Defibrillator + box		1,651.38		
07/11/2017	Church - War Memorial		300.00		
07/11/2017	Village Hall - Donation towards Window refurbishment		1,200.00		
07/11/2017	Deposit account interest (Aug/Sep/Oct)			0.50	
07/11/2017	Nalc - Computer/website development	791.66			
08/01/2018	Clerk expenses for Nov/Dec17		220.22		
08/01/2018	Church - Tree works/Graveyard Donation		1,200.00		
08/01/2018	R.Radford - Church Christmas tree		50.00		
08/01/2018	Kirkington Village Hall - Defib Electrics		60.00		
05/02/2018	Clerk expenses for Jan 18		85.00		
05/02/2018	Village Hall - Room Hire (Jan-Mar)		90.00		
05/02/2018	Clerk - reimburse Computer/printer		494.99		
05/02/2018	NALC - annual membership		88.72		
05/03/2018	Clerk expenses for Feb 18		143.75		
11/03/2018	Deposit account interest (Nov-Mar)			3.89	
11/03/2018	Clerk expenses for Mar 18		162.74 *		
	Cheques unpresented	8,091.66	7,291.60	5.05	0.00
	<u>Closing Balances</u>	<u>1,582.43</u>	<u>162.74 *</u>	<u>19,751.84</u>	