

Section 2 – Accounting Statements 2021/22 for

NAFFERTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
1. Balances brought forward	79366	125371	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	52800	52940	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	58906	68067	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	15164	17855	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.
5. (-) Loan interest/capital repayments	N/A	N/A	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	50537	110871	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	125371	117652	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	125371	117652	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	1106567	1121467	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	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

W. A. T. M. L. v.

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:

ACCOUNTS D16

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

[Signature]

Recreation Club Balance Sheet 1.4.21 to 31.3.22									
Date	Inv no	Name	Amount		Date	Cheque no	Name		Gross
12.4.21		Kcom	1,000.00						
15.4.21		ERYC grant	12,000.00		1.4.21	2096	Staysmart	x	480.00
27.4.21		Valentines	550.00			2097	Cinema deposit		645.00
		Easter	260.69			2098	W. Taylor	x	4,120.80
		Carboot	503.83			2099	Cancelled	x	-
28.4.21		Under 5's	833.33		9.4.21	d/d	E.on	x	339.62
		Under 5's	833.33	15,981.18	12.4.21	d/d	Npower	x	438.95
					13.4.21	2100	ERYC	x	362.18
11.5.21	2	Footworks	135.00			2101	Eling	x	19.75
21.5.21	12	Kalma Baby	64.80			2102	Holmes	x	331.16
24.5.21	8	R. Philips	80.00		19.4.21	2103	Above & Beyond	x	830.00
	1	Dance	81.00			2104	Cancelled	x	-
		Under 5's	833.33	1,194.13	22.4.21	d/d	Npower	x	497.60
					27.4.21	2105	Cancelled	x	-
16.6.21	6	Healing Tree	170.00		29.4.21	d/d	Business Stream	x	220.73
28.6.21		Under 5's	833.33		19.5.21	2106	W. Taylor	x	1,000.00
30.6.21	3	N. Waites	85.00	1,088.33	12.5.21	2107	Eling	x	39.05
						2108	Inspectas	x	468.00
5.7.21	10	Epicfit	54.00			2109	Dixons	x	260.05
	11	Epicfit	64.80			2110	Bob Stabler	x	550.00
7.7.21	14	N. Clarkson Hall	15.00			2111	Holmes	x	411.94
20.7.21		Wayleave	22.88			2112	Tess (Hull) Ltd	x	216.00
28.7.21	8	R. Philips	320.00		14.5.21	d/d	E.on	x	436.34
		Under 5's	833.33	1,310.01	21.5.21	d/d	Npower	x	490.57
					24.5.21	2113	Bob Stabler	x	275.00
10.8.21	15	Yoga	129.60			2114	Various	x	133.00
13.8.21	19	Rogerson	45.00		8.6.21	2115	Holmes	x	250.59

20.8.21		Grant	1,000.00			2116	Quickline	x	101.96
23.8.21	13	Peryer	120.00			2117	S. Tait - Marquee	£	250.00
24.8.21	21	J. Kent	45.00		9.6.21	d/d	E.on	x	251.13
	20	Footworks	172.80		10.6.21	2118	Above & Beyond	x	4,000.00
31.8.21		Under 5's	833.33	2,345.73		2119	MKM	x	2,091.56
						2120	C. Foreman	x	90.00
6.9.21	23	Dance	40.00			2121	Eling	x	53.60
	16	J. Lee	120.00			2122	Cherrys	x	421.35
20.9.21	30	Belday	81.00		21.6.21	d/d	Npower	x	500.11
23.9.21		Dance	10.00		7.7.21	2123	Above & Beyond	x	2,500.00
24.9.21		Scarecrow etc	2,458.74		9.7.21	d/d	E.on	x	130.59
		VAT refund	4,187.79		13.7.21	2124	W. Taylor	x	3,808.65
		Wayleave	15.00			2125	Holmes	x	350.28
26.9.21	39	Baby	64.80			2126	Cancelled	x	
27.9.21		Npower	180.24			2127	Alex - various	x	555.39
28.9.21		Under 5's	833.33			2128	Eling	x	89.86
30.9.21		Netball	20.00	8,010.90	15.7.21	d/d	ERYC rates	x	30.49
						BACS	Cherrys	x	485.85
1.10.21	20	Stocker	50.00			BACS	Allsigns	x	37.20
4.10.21	19	L. Piercy	55.00			BACS	R. Bentley	x	226.50
	34	S. Jeffrey	60.00		20.7.21	d/d	Npower	x	476.38
	36	E. Snowden	30.00		22.7.21	d/d	Business Stream	x	58.38
13.10.21	24	T. Alsop	30.00			d/d	Business Stream	x	212.93
14.10.21		Netball	20.00			BACS	East Coast Fire	x	46.92
18.10.21	44	Robinson	20.00			BACS	Randles	x	96.00
	30	Lee	81.00			BACS	Delta Security	x	96.00
	4	Clarke	90.00			BACS	Freezer	x	174.99
20.10.21		Npower	1.96		26.7.21	BACS	Staysmart	x	138.00
26.10.21	7	H. Johnson	40.00		10.8.21	2129	Hello Print	x	369.99
	46	Feoffee	2,005.74	2,483.70	24.8.21	2130	Above & Beyond	x	1,200.00
					16.8.21	d/d	ERYC	x	26.00
						d/d	E.on	x	111.31

1.11.21	32	H. Young	75.00		19.8.21	d/d	Npower	x	459.34
	45	C. Broome	45.00		20.8.21	d/d	BATA	x	90.00
2.11.21	50	L. Jennison	60.00		24.8.21	BACS	Dixons	x	180.00
3.11.21	47	M. Palmer	94.50			BACS	Eling	x	55.35
	55	Footworks	378.00			BACS	ERYC	x	94.37
8.11.21	51	L. Goldsbrough	60.00			BACS	Cherrys	x	19.75
9.11.21		Sumup fireworks	278.22			BACS	Holmes	x	273.60
10.11.21		Under 5's	833.33		20.9.21	d/d	BATA	x	52.90
						d/d	Npower	£	1,434.58
15.11.21		Halloween	60.51			2131	Holmes	x	237.60
		Fireworks	1,444.00		15.9.21	BACS	St Johns/Wilko	x	86.00
23.11.21		Npower	476.71		28.9.21	BACS	Quickline	x	101.96
29.11.21	54	N. Ashlee	20.00			BACS	Eling	x	56.26
29.11.21		Wreath making	191.15			2132	Thompsons	x	984.00
		Under 5's	833.33	4,849.75		2133	H. Kitching	x	14.40
						2134	C & C Painting	x	2,520.00
13.12.21	36	E. Snowdon	140.00		1.10.21	BACS	Above & Beyond	x	70.00
29.12.21		Under 5's	833.33	973.33	4.10.21	BACS	W. Taylor	x	616.99
					11.10.21	BACS	Basins	x	206.92
5.1.22	49	R. Jones	20.00		12.10.21	2135	Holmes	x	183.17
7.1.22	38	Epic fit	135.00			2136	Acustics	x	4,377.00
10.1.22		Footworks	43.20		VAT 05521	2137	MJM Sports - lights	x	2,406.89
12.1.22	37	L. Ward	20.00			2138	Bob Stabler	x	491.00
13.1.22	54	N. Ashlee	25.00		15.10.21	d/d	ERYC	x	26.00
		PC repaid	275.00		19.10.21	d/d	Eon	x	150.61
19.1.22	43	S. Catherine	90.00		20.10.21	d/d	BATA	x	88.00
21.1.22	63	K. Walton	75.00		27.10.21	BACS	ERYC	x	160.95
24.1.22	72	Baby Kalma	150.00			BACS	ER Horticulture	x	291.84
25.1.22	56	J. Scott	60.00		28.10.21	2139	Clever Pastures	x	1,848.00
27.1.22	58	K. Goodwin	81.00			BACS	Above & Beyond	x	200.00
	57	M. Palmer	81.00			BACS	Above & Beyond	x	440.00
28.1.22		Under 5's	833.33			BACS	Eling	x	47.02

31.1.22	22	A. Morris	20.00		5.11.21	BACS	Zurich	x	250.00
	37	L. Ward	25.00		11.11.21	d/d	Bus. Stream	x	68.59
	60	Karate	81.00	2,014.53		d/d	Bus. Stream	x	609.06
					15.11.21	d/d	ERYC	x	26.00
1.2.22	65	Baby Kalma	81.00			BACS	ERYC	x	7.87
7.2.22	62	Rise Fitness	240.00			BACS	Eling	x	22.00
	80	Anna Peacher	60.00			BACS	Lawnkeeper	x	170.00
8.2.22	77	G. Tice	90.00			BACS	Music Licence	x	173.94
9.2.22	53	Wolds Tria	15.00			BACS	Staysmart	x	234.00
11.2.22	67/52	Daonna/Brownies	150.00			BACS	Total Communication	x	570.00
17.2.22		Curry night	589.82		17.11.21	d/d	Eon next	x	154.26
	78	Tennis	468.00		28.10.21			x	
18.2.22	73	Pudsey	90.00		9.11.21	2140	Sumup Card	x	237.60
25.2.22	84	Metcalf	45.00			2141	Holmes Poultry	x	309.60
	28	Greenwood	400.00			2142	Paint/telephone		55.67
26.2.22	64	Morris	40.00	2,268.82	16.11.21	2143	Ryedale	x	192.00
						2144	Blinds/Freezer		1,157.48
1.3.22	83	Emma	90.00		8.12.21	d/d	Npower	x	566.00
		Under 5's	833.33		14.12.21	x 2145	Holmes Poultry	x	178.79
2.3.22	74	K. Edmond	50.00		16.12.21	d/d	Eon	x	400.50
4.3.22	80	A. Covey	60.00		20.12.21	d/d	Npower	x	612.62
	27	Longdon	50.00		5.1.22	d/d	Eon	x	604.22
	49	Jones	55.00		20.1.22	d/d	BATA	x	184.00
9.3.22		Npower refund	2,345.59			d/d	Business Stream	x	48.07
14.3.22	27	Longdon	20.00		4.2.22	d/d	Npower	x	586.87
	69	Ross	52.50		1.2.22	BACS	Safety signs	x	74.88
16.1.22		ERYC grant	1,000.00		7.2.22	d/d	npower	x	6.35
22.3.22		Naff PC allots	500.00			BACS	Chairs	x	1,110.34
	Irish	Sumup	63.88			BACS	Calverts Carpets	x	1,235.00
	night	Sumup	95.37		15.2.22	d/d	ERYC	x	26.00
28.3.22		Under 5's	833.33	6,049.00		d/d	Eon		518.44

					18.2.22	d/d	Npower (error)	£	2,345.59
				48,569.41		d/d	BATA	x	117.92
					7.3.22	BACS	B & M		58.99
						BACS	Fridge	x	214.00
					15.3.22	d/d	ERYC	x	26.00
					16.3.22	d/d	Eon		486.40
						BACS	Cherrys	x	84.02
						BACS	Quickline	x	101.96
						BACS	Ryedale Garage	x	192.00
						BACS	ERYC supplies	x	196.49
					29.3.22		Npower	x	683.42
					14.9.21		ERYC	x	26.00
					16.9.21		Eon	x	116.05
					27.9.21		W. Taylor	x	919.00
					15.12.21	d/d	ERYC	x	26.00
					20.12.21	d/d	BATA	x	330.00
					22.12.21	BACS	Above & Beyond	x	120.00
						BACS	CJH Flooring	x	815.03
					29.12.21	BACS	Eling	x	15.00
						BACS	ERYC	x	19.99
						BACS	ERYC	x	29.66
						BACS	Cherrys	x	55.36
						BACS	Quickline	x	101.96
						BACS	Lawnkeeper	x	170.00
						BACS	TWC facilities	x	234.00
					11.1.22	BACS	Clever Pastures	x	243.00
						BACS	S. Newlove	x	1,176.00
					17.1.22	d/d	ERYC	x	26.00
					18.1.22	2146	Npower	x	420.00
					20.1.22	BACS	Cigarette bins	x	175.75
						BACS	Vacuum	x	189.99
						d/d	Business Stream	x	304.57

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VAT		Services					Groun d		
	New Building	New Buidling	Clubhouse	Services Clubhouse	Misc	Caretaker	work	Machine Repairs	
80.00							400.00		
					645.00				
	4,120.00								Lights
56.60		283.02							
73.16		365.79							
		362.18							
3.29							16.46		
55.19							246.00	29.97	
	830.00								
82.93		414.67							
		220.73							
			1,000.00						
6.51							32.54		
78.00			390.00						
43.34	216.71								
91.66							458.34		
68.66	2.78						340.50		
36.00		180.00							
72.72		363.62							
81.76		408.81							
45.83							229.17		
					133.00				
41.10	3.99						205.50		

17.00		84.96							
					250.00				
112.01		139.12							
			4,000.00						
348.58			1,742.98						
15.00							75.00		
8.93							44.67		
70.22							10.30	340.83	Strimmer
83.35		416.76							
			2,500.00						
6.29		124.30							
			3,808.65						
58.38							291.90		
					555.39				
14.98							74.88		
		30.49							
80.98								404.87	
6.20							31.00		
37.75								188.75	
79.40		396.98							
				58.38					
		212.93							
7.82	39.10								
16.00	80.00								
16.00		80.00							
	174.99								
23.00							115.00		
	369.99								
			1,200.00						
		26.00							
5.30		106.01							

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					250.00				
		68.59							
		609.06							
		26.00							
	7.87								
3.67							18.33		
							170.00		
28.99	144.95								
39.00							195.00		
95.00		475.00							
7.35		146.91							
39.60					198.00				
51.60							258.00		
	55.67								
32.00	160.00								
			1,157.48						
94.33		471.67							
29.80			4.99				144.00		
66.75		333.75							
102.10		510.52							
100.70	503.52								
8.76				175.24					
				48.07					
97.81		489.06							
12.48				62.40					
		6.35							
185.06			925.28						
205.83			1,029.17						
		26.00							
86.41		432.03							

		2,345.59							
8.70			109.22						
	58.99								
45.00			169.00						
		26.00							
	486.40								
4.00			80.02						
17.00		84.96							
32.00	160.00								
32.72	163.77								
100.59		582.83							
		26.00							
5.53		110.52							
		919.00							
		26.00							
55.00					275.00				
			120.00						
			815.03						
2.50							12.50		
		19.99							
4.94	24.72								
9.22							46.14		
17.00		84.96							
							170.00		
39.00	195.00								
40.50							202.50		
196.00	980.00								
		26.00							
70.00		350.00							
29.29					146.46				
			189.99						
	304.57								

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Section 3 – External Auditor Report and Certificate 2021/22

In respect of

Naffeton Parish Council – HU0164

1 Respective responsibilities of the body and the auditor

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with Proper Practices which:

- summarises the accounting records for the year ended 31 March 2022; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor report 2021/22

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

None

3 External auditor certificate 2021/22

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2022.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

PKF Littlejohn LLP

Date

21/09/2022

* Note: the NAO issued guidance applicable to external auditors' work on limited assurance reviews in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)