

Local council name: Corsenside Parish Council

Notice of appointment of date for the exercise of public rights
Accounts for the year ended 31st March 2024

The Local Audit and Accountability Act 2014, and
The Accounts and Audit (England) Regulations 2015 (SI 234)

1. Date of announcement: Friday 28th June 2024
2. Any person interested has the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31 March 2024 these documents will be available on reasonable notice on application to:

Christine Woodcock Clerk & RFO
44 Brierley Gardens, Otterburn, NE19 1HB
corsensideparishclerk@hotmail.com

commencing on 1st July 2024

and ending on 9th August 2024
3. Local Government Electors and their representatives also have:
 - the opportunity to question the auditor about the accounts; and
 - the right to make objections to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Authority (f).

The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above.
4. The auditor's limited assurance review is being conducted under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit (England) Regulations 2015 and the National Audit Office' Code of Audit Practice. Your review is being carried out by:

Mazars LLP, The Corner, Bank Chambers, 26 Mosley Street, Newcastle upon Tyne, NE1 1DF
Email: local.councils@mazars.co.uk
5. This announcement is made by *Christine Woodcock, Clerk.*

Explanation of significant variances in the accounting statements – AGAR Section 2

Parish Council name: _____ Corsenside Parish Council _____

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200

Section 2	2022 /23£	2023/24 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £100))
Box 2 <i>Precept</i>	8500	9250	£ 750.00	As part of a medium-term plan, the Precept was kept low over a number of years to reduce bank balance. We are in the process of raising this Precept gradually to bring its value up to meet with our annual spending amount.
Box 3 <i>Other income</i>	825	2210	£ 1385	2 grants of £500 each were received this year for defibrillator costs. A high VAT refund and sales of tickets to our play make up the rest.
Box 4 <i>Staff costs</i>	3000	2713	- £287	Clerk is hourly paid and spent slightly less time in the role this year.
Box 5 <i>Loan interest/ capital</i>	NIL	NIL	£ 0.00	
Box 6 <i>Other payments</i>	7132	7307	£ 175	
Box 7 <i>Balances carried forward</i>	8858	10298	£ 1440.00	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.
Box 9 <i>Fixed assets & long-term assets</i>	9337 0			Explain <u>all</u> movements in this category and not just those above 15%
Box 10 <i>Total borrowing</i>	NIL	NIL	£ 0.00	

Attachment 1.1

Bank reconciliation

Parish Council Name ____ Corsenside Parish Council

Financial year ending 31 March 2024

Prepared by _____ Christine Woodcock - Clerk & RFO Date____ 18/04/2024

Balance per bank statements as at 31 March 2024:	£	£
e.g. Current account	£10910.21	
Less: any unpresented cheques at 31 March 2024 (normally only current account)	£438.37	
Invoice numbers 59,60,61		
Add: any un-banked cash at 31 March 2024	£0	
Net balances as at 31 March 2024	£10471.84	
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2023	£9032.76	
Add: Receipts in the year	£11459.54	
Less: Payments in the year	£10020.46	
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above)	£10471.84	