Section 1 - Annual Governance Statement 2019/20

We acknowledge as the members of:

Harden Village 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 2020, that:

Agreed			
Yes	No*	'Yes' me	eans that this authority:
1			d its accounting statements in accordance Accounts and Audit Regulations.
1			roper arrangements and accepted responsibility guarding the public money and resources in ge.
1			y done what it has the legal power to do and has d with Proper Practices in doing so.
1		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.	
1		considered and documented the financial and other risks it faces and dealt with them property.	
1		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.	
1		responded to matters brought to its attention by internal and external audit.	
1		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.	
Yes	No	N/A	has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.
	Yes	Yes No* V V V V V V V V V V V V V	Yes No* Yes me prepare with the made p for safe, its charge the properties of the pr

^{*}Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:	Signed by the Chairman and Clerk of the meeting where approval was given:	
14/05/2020	20	
and recorded as minute reference:	Chairman	Godson-
14/05/20 (b)	Clerk	11MEarlucal

Other information required by the Transparency Codes (not part of Annual Governance Statement) Authority web address

https://hardenvillagecouncil.gov.uk

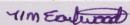
Section 2 - Accounting Statements 2019/20 for

Harden Village Council

	Year ending		Notes and guidance	
	31 March 2019 £	31 March 2020 £	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.	
Balances brought forward	14,035	19,389	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	20,475	28,700	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3. (+) Total other receipts	6,774	10,195	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	8,415	8,547	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	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)	
6. (-) All other payments	13,480	30,639	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	19,389	19,098	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	18,406	14,697	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	5,285	7,271	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	
(For Local Councils Only) Disclosure note re Trust funds (including charitable)		Yes No	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.	
		1	N.B. The figures in the accounting statements above do not include any Trust transactions.	

I certify that for the year ended 31 March 2020 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

14/05/2020

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

14/05/2020

as recorded in minute reference:

14/05/20 (c)

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

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