

Smaller authority name: TATWORTH AND FORTON PARISH COUNCIL

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION
OF UNAUDITED ANNUAL GOVERNANCE &
ACCOUNTABILITY RETURN**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

Local Audit and Accountability Act 2014 Sections 25, 26 and 27

The Accounts and Audit Regulations 2015 (SI 2015/234)

The Accounts and Audit (Coronavirus) (Amendment) Regulations 2020 (SI 2020/404)

NOTICE	NOTES
1. Date of announcement <u>7TH SEPTEMBER 2020</u> (a) 2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review. Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit 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 2020, these documents will be available on reasonable notice by application to: (b) <u>ROBIN MUNDAT, LOCUM CLERK</u> <u>MEMORIAL HALL VIEWS ROAD,</u> <u>TATWORTH 01462 221066</u> <u>CLERK @ TATWORTH - FORTON PARISH COUNCIL</u> commencing on (c) <u>Monday 15 June 2020</u> <u>7TH SEPT 2020</u> <u>20TH OCT 2020</u> <u>ORG.VK</u> and ending on (d) <u>Friday 24 July 2020</u> 3. Local government electors and their representatives also have: • 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. The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only. 4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is: PKF Littlejohn LLP (Ref: SBA Team) 15 Westferry Circus Canary Wharf London E14 4HD (sba@pkf-littlejohn.com) 5. This announcement is made by (e) <u>ROBIN MUNDAT</u> <u>LOCUM CLERK.</u>	(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below (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 (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 (d) The inspection period between (c) and (d) must be 30 working days inclusive and must start on or before 1 September 2020. (e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **Tatworth and Forton Parish Council**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Robin Munday**

Date: **10/07/2020**

	£	£
Balance per bank statements as at 31/3/20:		
NatWest Burial Account	27,345.58	
Unity Burial Account	1,019.00	
Unity Current Account	849.94	
Natwest ****3549	103,506.41	
Natwest ****1279	15,120.20	
Natwest ****8492	4,348.96	
		152,190.09
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (normally only current account)		
Chq 2646	(424.00)	
		(424.00)
Add: any un-banked cash as at 31/3/20		
credit C Lee inv 19/12	384.00	
credit B Stone inv 19/54	720.00	
		1,104.00
Net balances as at 31/3/20 (Box 8)		152,870.09