

MINUTE of the EXTRAORDINARY MEETING of WALTON PARISH COUNCIL held on Monday 20th May 2019 in WALTON READING ROOM at 7.00pm.

Present: Cllrs G Shaw (Chairman), A Armstrong, B Hogg, D Lockhart, T Mounsey and S Wood.

In Attendance: Clerk

Action

030/19 APOLOGIES FOR ABSENCE

RESOLVED to note that apologies for absence were received and agreed from:-

Councillors Brocklebank and Mark.

031/19 REQUESTS FOR DISPENSATION

RESOLVED to note that no requests for dispensation were received.

032/19 DECLARATIONS OF INTEREST

RESOLVED to note that no declarations of interest were made.

033/19 FINANCIAL MATTERS

033/19.1 BANK RECONCILIATION TO 27.04.19

There was submitted a report by the Clerk on the reconciliation of the Council's financial records with its Building Society account statements.

RESOLVED to receive and note the bank reconciliation and balances to 30th April 2019 of £13,609.48

033/19.2 EXTERNAL AUDITOR ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN (AGAR) 2019 AND EXEMPTION CERTIFICATE-

There were submitted Section 1, Annual Governance Statement, and 2, Statement of Accounts, of the Annual Return, Receipts and Payments Accounts, Balance Sheet, Supporting Notes and Annual Internal Audit Report for the year ended 31st March, 2019.

033/19.2.1 RESOLVED to approve the Annual Governance Statement for the year ending 31st March 2019 acknowledging the failings where applicable.

033/19.2.2 RESOLVED to approve the Statement of Accounts for the year ending 31st March 2019.

033/19.2.3 RESOLVED to authorise the Chairman to sign Sections 1 and 2 of the Annual Return for 31st March 2019.

033/19.2.4 RESOLVED to note that the notification of Public Rights & Publication of Unaudited Annual Governance & Accountability Return for accounts year ending 31st March 2019 as Monday 17th June to Friday 27th July 2019.

033/19.2.5 RESOLVED to agree that the Accounts, Balance Sheet and Supporting Notes reflected the Parish Council's financial position at 31st March 2019.

Signed (Chairman).....

2nd July 2019

033/19.2.6 To agree that Walton Parish Council can certify itself as exempt from a limited assurance review and authorise the Chairman to sign the Certificate of Exemption to be submitted to the external auditor.

RESOLVED that the Parish Council can certify itself as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015 and to submit a Certificate of Exemption to the External Auditor having confirmed that gross income or gross expenditure did not exceed £25,000 in the year ending 31st March 2019.

Clerk

033/19.2.7 **RESOLVED** to note the Annual Internal Audit Report for 31st March 2019 and the accompanying report detailing matters of concern. Members accepted the matters of concern raised in the report and that they had already been addressed by the new Clerk.

Signed (Chairman).....

2nd July 2019