ST HELENS PARISH COUNCIL (IW) Smaller authority name:

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

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

Local Audit and Accountability Act 2014 Sections 26 The Accounts and Audit Regulations 2015 (SI 2015)	and 27
NOTICE NOTICE	NOTES
1. Date of announcement MONDAY O JUNE 20(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	(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below
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 2019, these documents will be available on reasonable notice by application to:	
(b)	(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
commencing on (c)Monday 17 June 2019	(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
and ending on (d)Friday 26 July 2019 3. Local government electors and their representatives also have: • The opportunity to question the appointed auditor about the accounting records; and	(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.
 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) 1 Westferry Circus Canary Wharf London E14 4HD (sba@pkf-littlejohn.com)	
5. This announcement is made by (e) Hiller the Ho	(e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the

smaller authority

ST. HELENS PARISH COUNCIL

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation **during** the financial year ended 31 March 2019.

The internal audit for 2018/19 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Agreed one of		se choose owing
	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	V		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	V		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	/		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	1		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	/		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	1		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	1		
H. Asset and investments registers were complete and accurate and properly maintained.	V		
I. Periodic and year-end bank account reconciliations were properly carried out.	1		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	1		
K. IF the authority certified itself as exempt from a limited assurance review in 2017/18, it met the exemption criteria and correctly declared itself exempt. ("Not Covered" should only be ticked where the authority had a limited assurance review of its 2017/18 AGAR)	1		
L. During summer 2018 this authority has correctly provided the proper opportunity for the exercise of public rights in accordance with the requirements of the Accounts and Audit Regulations.			Not applicable
M. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

02/05/19

Signature of person who carried out the internal audit

Garette Hooles

GARETH HUGHES

r-1600les

02/05/19

*If the response is 'no' you must include a note to state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2018/19

We acknowledge as the members of:

ST HELENS PARISH 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 2019, that:

	Agı	eed	
	Yes	No*	'Yes' means that this authority:
 We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. 	V		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	V		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	/		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	/		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	/		considered and documented the financial and other risks it faces and dealt with them properly.
We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	/		arranged for a competent person, independent of the financia controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
. We took appropriate action on all matters raised in reports from internal and external audit.	/		responded to matters brought to its attention by internal and external audit
. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
(For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	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.

*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 should be published with the Annual Governance Statement.

This Annual Governance Statement was approved	1 0+	
meeting of the authority on:	I OIL	-

13/05/19

and recorded as minute reference:

Signed by the Chairman and Clerk of the meeting where

Chairman

approval was given:

Clerk

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

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Section 3 – External Auditor Report and Certificate 2018/19

In respect of	f
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ST HELENS PARISH COUNCIL

1 Respective responsibilities of the body and the auditor

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 2019; and
- · confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review Sections 1 and 2 of the Annual Governance and Accountability Return in accordance

(see note below). Our work does not constitute an audit carried out in a	accordance with International Standards
on Auditing (UK & Ireland) and does not provide the same level of as	surance that such an audit would do.
2 External auditor report 2018/19	
(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Auror opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Fino other matters have come to our attention giving cause for concern that relevant legislation a (*delete as appropriate).	Return is in accordance with Proper Practices and
(continue on a separate sheet if required)	
Other matters not affecting our opinion which we draw to the attention of the authority:	
æ.	
(continue on a separate sheet if required)	
3 External auditor certificate 2018/19	, and the second
We certify/do not certify* that we have completed our review of Sections Accountability Return, and discharged our responsibilities under the Loc the year ended 31 March 2019.	
*We do not certify completion because:	
External Auditor Name	
External Auditor Signature	Date
*Note: the NAO issued guidance applicable to external auditors' work on limited as Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org	

Annual Governance and Accountability Return 2018/19 Part 3 Local Councils, Internal Drainage Boards and other Smaller Authorities*

Section 2 – Accounting Statements 2018/19 for

ST HELENS PARISH COUNCIL

	Year e	ending	Notes and guidance
	31 March 2018 £	31 March 2019 £	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	24 840	32 730	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	29860	29970	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	4727	7026	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	7920	9304	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
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	18 777	18 5 78	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	32 730	41844	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	32 730	41844	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.
Total fixed assets plus long term investments and assets	9 300	10,649	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).
11. (For Local Councils Only re Trust funds (including c		Yes No	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		V	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2019 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

kichad for

Date

13/05/19

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

13 05 /19

as recorded in minute reference:

26/19/20 F

Signed by Chairman of the meeting where the Accounting

Statements were approved WOULUCH

ST HELENS PARISH COUNCIL

INTERNAL AUDIT REPORT 2018-19

1.INTRODUCTION

All Local Councils in England are required to complete an Annual Governance and Accountability Return (AGAR) summarising their financial records at the end of the financial year. The Annual Internal Audit section of the AGAR needs to be completed by an Internal Auditor who shall be independent of the Council. The Councils External Auditor needs to place reliance on the work of the Internal Auditor and provides guidance on the minimum level of testing required to provide this assurance.

2.SCOPE OF AUDIT

The audit includes for examination on a test basis of evidence relevant to the amounts and disclosures as contained in the accounts. This examination has included the following-

Matching of financial statements to invoices and receipts Examination of budget preparation & precept setting Inspection of bank statements
Matching of cheques to payment records.
Examination of Risk Assessment.
External Audit requirements.
Compliance with Transparency Code.

3.FINDINGS

- (1)The payroll service is provided through Community Action IW (CAIW) who pay the Clerks salary and relevant deductions to Her Majestys Revenues & Customs (HMRC). CAIW also make the statutory submissions to HMRC.
- (2)The accounting record's, bank statement's and bank reconciliation for the year ended 31st March 2019 were examined and agreed. All payments made are presented to the Council for approval and are detailed in the Council minutes.
- (3)VAT had been accounted for correctly. A claim for a refund of VAT of £1,331.97 in respect of the period of 1st April 2017 to 31st March 2018 was received in the year.
- (4) Standing Orders and Financial Regulations had been reviewed and revised documents were approved at the Annual General Meeting in May.
- (5) The Council had prepared an annual budget in support of its precept which was considered and agreed at the Council meeting on the 11th February 2019. The The precept was set at £33,820 inclusive of £249 Council Tax Support Gramt.
- (6) The Annual Governance & Accountability Return requires the Internal Auditor to

be satisfied that the Council considers the risks to not achieving its objectives. A Financial Risk Assessment dated March 2017 was last examined and found to be satisfactory. It is recommended that a risk assessment is carried out in the current financial year.

(7) Smaller Authorities Audit Appointments Ltd (SAAA) have appointed PKF Littlejohn as the External Auditor for a period of five years commencing with the 2017-18 financial year.

The Parish Council must undertake a review of the effectiveness of the system for internal control and approve the Annual Governance Statement in advance of approving the Accounting Statements

The Annual Internal Audit Report section of AGAR needs to be approved prior to the approval of the Annual Governance Statement (Section 1) and the Accounting Statements (Section 2). The order of approval was clearly documented in the Parish Council minutes in respect of the 2017-18 AGAR.

- (8) The Transparency Code for Smaller Authorities requires the publication of certain information on a website. On examination of information on the website, I am of the opinion that the Parish Council is complying with the requirements of the code. On completion of the AGAR the following documents need to be placed on the Parish Council website.
 - 1. Annual Report of the Internal Auditor section of AGAR.
 - 2. Section 1 of AGAR Annual Governance Statement.
 - 3. Section 2 of AGAR Accounting Statements.
 - 4. Analysis of significant variances.
 - 5. Year end bank reconciliation.
 - 6. Notice of the period for the exercise of public rights.

On inspection all of the above documents in respect of the 2017-18 AGAR were contained on the website.

Having regard to the above I am of the opinion that I have adequate assurance to complete and sign the Annual Internal Audit Report section of the Annual Governance & Accountability Return.

GARETH HUGHES BA (Hon) CPFA

2ND May 2019

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Transactions

Customer details

Customer: St Helens Parish Council

Account: 20341956 - Unity Current Account T1

Owner: St Helens Parish Council

Currency: GBP

Below you will find a list of transactions for the selected account.

Delow you	Will fill a list of traffodotione for the				
		Transactions	Dalaita	Candita	Balance
Date	Description	Serial No	Debits (400.00)	Credits	41,844.80
28Mar2019	S/O to: MRS S A CHESTER		(8.39)		42,244.80
21Mar2019	Direct Debit (1&1 INTERNET LTD.)	200244			42,253.19
20Mar2019	Cheque	300211	(240.00)		42,493.19
19Mar2019	Cheque	300210	(732.08)		
19Mar2019	Cheque	300213	(261.04)		43,225.27
18Mar2019	Cheque	300214	(1,911.07)		43,486.31
13Mar2019	Cheque	300212	(347.88)		45,397.38
11Mar2019	Cheque	300204	(85.00)		45,745.26
11Mar2019	IW COUNCIL - AP			1,500.00	45,830.26
28Feb2019	S/O to: MRS S A CHESTER		(400.00)		44,330.26
27Feb2019	Cheque	300208	(144.00)		44,730.26
25Feb2019	Cheque	300209	(117.04)		44,874.26
22Feb2019	Cheque	300206	(253.80)		44,991.30
20Feb2019	Direct Debit (1&1 INTERNET LTD.)		(8.39)		45,245.10
19Feb2019	Cheque	300207	(732.08)		45,253.49
18Feb2019	IW COUNCIL - AP			1,224.00	45,985.57
28Jan2019	S/O to: MRS S A CHESTER		(400.00)		44,761.57
24Jan2019	Cheque	300202	(166.08)		45,161.57
22Jan2019	Direct Debit (1&1 INTERNET LTD.)		(8.39)		45,327.65
22Jan2019	Cheque	300203	(64.30)		45,336.04
22Jan2019	Cheque	300201	(732.08)		45,400.34
18Jan2019	Cheque	300200	(48.00)		46,132.42
14Jan2019	IW COUNCIL - AP			2,250.00	46,180.42
14Jan2019	Cheque	300196	(130.00)		43,930.42
31Dec2018	Service Charge		(18.00)		44,060.42
28Dec2018	S/O to: MRS S A CHESTER		(400.00)		44,078.42
27Dec2018	Cheque	300195	(600.00)		44,478.42
21Dec2018	Direct Debit (1&1 INTERNET LTD.)		(8.39)		45,078.42
21Dec2018	Cheque	300193	(732.08)		45,086.81
19Dec2018	Cheque	300199	(16.85)		45,818.89
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