

## Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

### OLD LEAKE 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 2021, that:

	Agreed		Yes means that this authority
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness	✓		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.
4. 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.
6. 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 financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority
7. 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
8. 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.
9. (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
			✓

\*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:

09/06/21

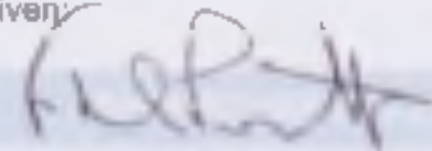
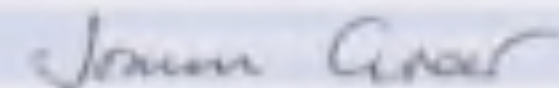
and recorded as minute reference.

11/6/21

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

<https://old-leake-parish.lincolnshire.gov.uk>

Section 7 - Accounting Statements 2020/21 for

OLD LEAKE PARISH COUNCIL

Account Name	2020/21		Notes and Explanations
	Actual	Budget	
1. Balance brought forward	60,990	78,257	The balance brought forward at the beginning of the year is recorded in the financial records. These figures agree to the Management Accounts.
2. Grants received from other sources	38,200	42,086	The amount of grants received from other sources during the year is recorded in the year's financial records.
3. Other income	17,624	9,162	This income is recorded in the year's financial records and is included in the year's financial records.
4. Expenditure	6,749	7,240	The expenditure on the year's financial records is recorded in the year's financial records. This includes expenditure on the year's financial records.
5. Expenditure on capital expenditure	0	0	Expenditure on capital expenditure is recorded in the year's financial records. This includes expenditure on capital expenditure.
6. Total available for the year	28,889	56,247	The total available for the year is recorded in the year's financial records. This includes expenditure on the year's financial records.
7. Total available for the year	78,257	56,028	The total available for the year is recorded in the year's financial records. This includes expenditure on the year's financial records.
8. Total available for the year	78,257	56,028	The total available for the year is recorded in the year's financial records. This includes expenditure on the year's financial records.
9. Total available for the year	122,825	155,452	The total available for the year is recorded in the year's financial records. This includes expenditure on the year's financial records.
10. Total available for the year	0	0	The total available for the year is recorded in the year's financial records. This includes expenditure on the year's financial records.
11. Total available for the year			The total available for the year is recorded in the year's financial records. This includes expenditure on the year's financial records.

I hereby certify that the accounts for the year ended 31 March 2021 are correct and true and that the financial statements are true and fair.

Signed by Proprietor/Financial Officer/Chairman

*[Signature]*

21/05/2021

I confirm that the Accounting Statements were prepared in accordance with the Act.

04/06/21

11/6/21

Signed by Chairman of the meeting Approve Accounts

*[Signature]*