There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, provided that the authority has certified itself as exempt at a meeting of the authority after 31 iviarch 2022 and a completed Certificate of Exemption is submitted no later than 36 June 2022 notifying the external auditor.

Addlethome

certifies that during the financial year 2021/23, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed £25,000

Total annual gross income for the authority 2021/22:

Total annual gross expenditure for the authority 2021/22:

£6,601

There are cortain circumstances in which an authority will be unable to certify itself as exempt, so that a limited assurance review will still be required. If an authority is unable to confirm the statements below then it cannot certify itself as exempt and it must submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of £200 +VAT will be payable.

By signing this Certificate of Exemption you are confirming that:

- The authority was in existence on 1st April 2018
- In relation to the preceding financial year (2020/21), the external auditor has not:
 - · issued a public interest report in respect of the authority or any entity connected with it
 - · made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - * Issued an advisory notice units paragraph 1(1) of Schedole 8 to the Local Audit and Accountability Act
 - * commenced judicial review proceedings under section 34(4) of the Act
- · made an application under section 28(1) of the Act for a declaration that an item of account is unlawful. and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act. If you are able to confirm that the above statements apply and that the authority neither received gross income.

nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor either by email or by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconcilistics plus the information required by Regulation 15 (2). Accounts and Audit Regulations 2015 including the period for the exercise of public rights will need to be fully completed and. along with a copy of this certificate, published on the authority website/webpage* before 1 July 2022. By signing this certificate you are also confirming that you are aware of this requirement.

Signed by the Responsible Figuretal Athor-I confirm that this Continents of 10-05-22 Exemption was approved by this authority on this date: Signed by Chaingan 10-05. as recorded in minute reference Generic email address of Authority addletharpepoit and grait a telephone number *Published web address herpsill addlethorpe prish linear stive gov. ul

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2022, Reminder letters incur a charge of £40 +VAT

ADDLETHORPE PALISH COUNCIL

addlethorpe-parish, lincolnshive, gov. ok During the financial year ended 31 March 2022, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures

and controls in operation and obtained appropriate evidence from the authority. The internal audit for 2021/22 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

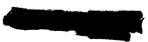
Internal control objective A. Appropriate accounting records have been properly kept throughout the financial year. covered** B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate. 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. 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 (see Audit Report) H. Asset and investments registers were complete and accurate and properly maintained. I. Periodic bank account reconciliations were properly carried out during the year. 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 K. If the authority certified itself as exempt from a limited assurance review in 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered") L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set). N. The authority has complied with the publication requirements for 2020/21 AGAR (see AGAR Page 1 Guidance Notes). O. (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) infernal audit undertaken

Name of person who carried out the internal audit

26/04/22

Signature of person who carried out the internal audit



J.COOPER

26/04/22

*If the response is 'no' please 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 2021/22

We acknowledge as the members of:

DOLETHORPE 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 2022, that:

We have put in place arrangements for effective financial management during the year, and for the state of the state				that is approximately
the accounting statements	1/		pre witi	pared its accounting statements in accordance in the Accounts and Audit Regulations.
We maintained an adequate system of internal control including measures designed to prevent and detect freud and comption and reviewed its afficient.	1	,	mai	de proper arrangement
and corruption and reviewed its effectiveness. 3. We took all reasonable steps to assure ourselves that there are no matter.	/		for .	safeguarding the public money and resources in the property in the public money and resources in
non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this subscription.	1		has	only done what it has the legal power to do and has plied with Proper Practices in doing so.
. We provided proper opportunity during the year for	-		dud	
			inspe	g the year gave all persons interested the opportunity to ct and ask questions about this authority's accounts.
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.	/		consi	dered and documented the financial and other risks it and dealt with them properly.
we maintained throughout the year an adequate and		ļ		
records and control systems.		controls and procedures, to give an objective view		ged for a competent person, independent of the financial is and procedures, to give an objective view on whether of controls meet the meets of this second on whether
We took appropriate action on all matters raised in reports from internal and external audit.	1		responded to matters have the transfer authority.	
We considered whether any litigation, liabilities or commitments, events or transmitments.		***************************************		
his 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 haritable, in our capacity so the				
rustee we discharged our accountability esponsibilities for the fund(s)/assets, including nancial reporting and, if required, independent xamination or audit.				has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.
		1	X	1

^{*}For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

10 MAI

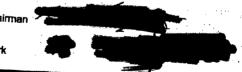
and recorded as minute reference:

26 e

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

Chairman

Clerk



Other		
Other Information	COMMISS ALL IN THE	
- Trickloff	required by the Transparency Coo	
The suit is	ansparency Cor	0.0
THE BUILDANN WAS		-

The authority website/webpage is up to date and the information required by the Transparency Code has

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Annual Governance and Accountability Return 2021/22 Form 2 Local Councils, Internal Drainage Boards and other Smaller Authorities

Page 5 of 6

The paish canch were without a derk for several months. The notice for the ration public nows was published on the paish notice portule in time but were late to be published on the website

Section 2 - Accounting Statements 2021/22 for

		Transport	Notes and Greeness	
	A March 1907 4	57 17500 m - 7677 - 6	the action and additioners have a most of the read action of the action	
Balances brought forward	4350	8486	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.	
(+) Precept or Rates and Levies	5600	5600		
(+) Total other receipts 4. (-) Staff costs	6873	1001	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
5. (-) Loan interest/capitel	2880	2372		
repayments	NIL	1010	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
6. (-) All other payments 7. (=) Balances carried	5457	4160		
forward	8486	8555	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
. Total value of cash and short term investments Total fixed assets plus	8486	8555	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.	
long term investments and assets D. Total borrowings	5792	19667	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.	
	nic	0311	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) 	S Yes	M: NW	The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.	
		\mathbf{x}	N.B. The figures in the accounting statements above do not include any Trust transactions.	

I certify that for the year ended 31 March 2022 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

22.04.2a

Date

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

10/05/2022

as recorded in minute reference:

26f

MAY 2022

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