

LANGUAGE PREFERENCE

Please indicate how you would like us to communicate with you during the audit. Note that audit notices will be issued bilingually

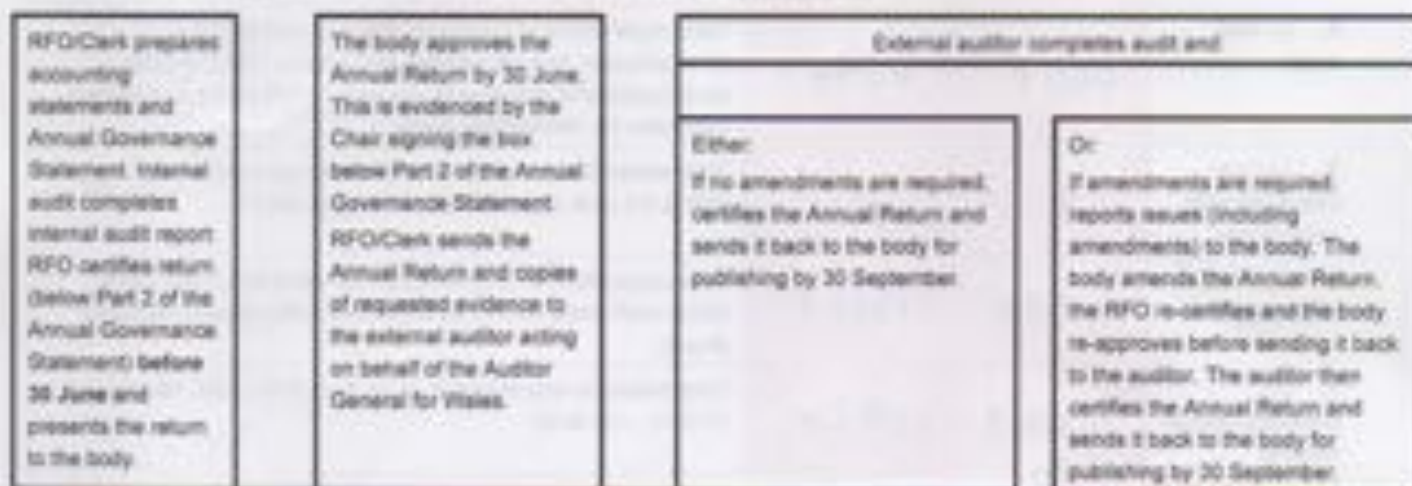
	Yes	No		Yes	No		Yes	No
ENGLISH	<input checked="" type="checkbox"/>	<input type="checkbox"/>	WELSH	<input type="checkbox"/>	<input type="checkbox"/>	BILINGUALLY	<input type="checkbox"/>	<input type="checkbox"/>

THE ACCOUNTS AND AUDIT PROCESS

Section 12 of the Public Audit (Wales) Act 2004 requires community and town councils (and their joint committees) in Wales to make up their accounts each year to 31 March and to have those accounts audited by the Auditor General for Wales. Regulation 14 of the Accounts and Audit (Wales) Regulations 2014 states that smaller local government bodies i.e. those with annual income and expenditure below £2.5 million must prepare their accounts in accordance with proper practices.

For community and town councils and their joint committees, proper practices are set out in the One Voice Wales/Society of Local Council Clerks publication **Governance and accountability for local councils in Wales – A Practitioners' Guide** (the Practitioners' Guide). The Practitioners' Guide requires that they prepare their accounts in the form of an Annual Return. This Annual Return meets the requirements of the Practitioners' Guide.

The accounts and audit arrangements follow the process as set out below



Please read the guidance on completing this Annual Return and **complete all sections highlighted pink**.

APPROVING THE ANNUAL RETURN

The council must approve the Annual Return BEFORE the accounts and supporting documents are made available for public inspection under section 30 of the Public Audit (Wales) Act 2004.

The Auditor General for Wales' Audit Certificate and report is to be completed by the auditor acting on behalf of the Auditor General. It **MUST NOT** be completed by the Clerk/RFO, the Chair or the internal auditor.

Audited and certified returns are sent back to the body for publication and display of the accounting statements, Annual Governance Statement and the Auditor General for Wales' certificate and report.

Accounting statements 2020-21 for:

Name of body:

LANGENHUR COMMUNITY COUNCIL

	Year ending		Notes and guidance for compilers Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year.
	31 March 2020 (£)	31 March 2021 (£)	

Statement of income and expenditure/receipts and payments

1. Balances brought forward	20669	20047	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	14000	14000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	1331	1058	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	4067	4294	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 related expenses eg. termination costs.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	11886	17887	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (+) Balances carried forward	20047	12924	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

Statement of balances

8. (+) Debtors	0	0	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	20047	12924	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10. (-) Creditors	0	0	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (+) Balances carried forward	20047	12924	Total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	9857	9857	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).

14. Trust funds disclosure note	Yes	No	N/A	Yes	No	N/A	The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).
			✓			✓	

Barnard's test

A statistical test for independence in a 2x2 contingency table. It is based on the binomial distribution. The test statistic is $B = \frac{n(n-1)}{2} \frac{ad-bc}{n_1 n_2}$ where n is the total number of observations, n_1 and n_2 are the row totals, and a, b, c, d are the cell counts. The test is significant if $B > \chi^2_{1-\alpha/2}$ or $B < -\chi^2_{1-\alpha/2}$.

Barnard's test for independence in a 2x2 contingency table

1	Let X and Y be two categorical variables with r and s categories respectively. Let n_{ij} be the number of observations in the cell (i, j) .	Let X and Y be two categorical variables with r and s categories respectively. Let n_{ij} be the number of observations in the cell (i, j) .
2	Let $n_i = \sum_{j=1}^s n_{ij}$ be the row total and $n_j = \sum_{i=1}^r n_{ij}$ be the column total.	Let $n_i = \sum_{j=1}^s n_{ij}$ be the row total and $n_j = \sum_{i=1}^r n_{ij}$ be the column total.
3	Let $n = \sum_{i=1}^r n_i = \sum_{j=1}^s n_j$ be the total number of observations.	Let $n = \sum_{i=1}^r n_i = \sum_{j=1}^s n_j$ be the total number of observations.
4	Let $a = n_{11}$ be the number of observations in the cell $(1, 1)$.	Let $a = n_{11}$ be the number of observations in the cell $(1, 1)$.
5	Let $b = n_{12}$ be the number of observations in the cell $(1, 2)$.	Let $b = n_{12}$ be the number of observations in the cell $(1, 2)$.
6	Let $c = n_{21}$ be the number of observations in the cell $(2, 1)$.	Let $c = n_{21}$ be the number of observations in the cell $(2, 1)$.
7	Let $d = n_{22}$ be the number of observations in the cell $(2, 2)$.	Let $d = n_{22}$ be the number of observations in the cell $(2, 2)$.
8	Let $n_1 = n_{11} + n_{12}$ be the total number of observations in the first row.	Let $n_1 = n_{11} + n_{12}$ be the total number of observations in the first row.
9	Let $n_2 = n_{21} + n_{22}$ be the total number of observations in the second row.	Let $n_2 = n_{21} + n_{22}$ be the total number of observations in the second row.
10	Let $n_{.1} = n_{11} + n_{21}$ be the total number of observations in the first column.	Let $n_{.1} = n_{11} + n_{21}$ be the total number of observations in the first column.
11	Let $n_{.2} = n_{12} + n_{22}$ be the total number of observations in the second column.	Let $n_{.2} = n_{12} + n_{22}$ be the total number of observations in the second column.
12	Let $B = \frac{n(n-1)}{2} \frac{ad-bc}{n_1 n_2}$ be the test statistic.	Let $B = \frac{n(n-1)}{2} \frac{ad-bc}{n_1 n_2}$ be the test statistic.
13	Let $\chi^2_{1-\alpha/2}$ be the critical value from the chi-squared distribution with 1 degree of freedom.	Let $\chi^2_{1-\alpha/2}$ be the critical value from the chi-squared distribution with 1 degree of freedom.
14	Reject the null hypothesis of independence if $B > \chi^2_{1-\alpha/2}$ or $B < -\chi^2_{1-\alpha/2}$.	Reject the null hypothesis of independence if $B > \chi^2_{1-\alpha/2}$ or $B < -\chi^2_{1-\alpha/2}$.

Annual Governance Statement

We acknowledge as the members of the Council/Board/Committee, our responsibility for ensuring that there is a sound system of internal control, including 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 the Council/Board/Committee:	PG Ref
	Yes	No*			
1. We have put in place arrangements for: <input checked="" type="checkbox"/> effective financial management during the year, and <input checked="" type="checkbox"/> the preparation and approval of the accounting statements.	✓			Properly sets its budget and manages its money and prepares and approves its accounting statements as prescribed by law.	6, 12
2. We have 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.	6, 7
3. We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the Council/Board/Committee to conduct its business or on its finances.	✓			Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.	6
4. We have provided proper opportunity for the exercise of electors’ rights in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014.	✓			Has given all persons interested the opportunity to inspect the body’s accounts as set out in the notice of audit.	6, 23
5. We have carried out an assessment of the risks facing the Council/Board/Committee and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓			Considered the financial and other risks it faces in the operation of the body and has dealt with them properly.	6, 9
6. We have maintained an adequate and effective system of internal audit of the accounting records and control systems throughout the year and have received a report from the internal auditor.	✓			Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the body.	6, 8
7. We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council/Board/Committee and, where appropriate, have included them on the accounting statements.	✓			Disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.	6
8. We have taken appropriate action on all matters raised in previous reports from internal and external audit.	✓			Considered and taken appropriate action to address issues/weaknesses brought to its attention by both the internal and external auditors.	6, 8, 23
9. Trust funds – in our capacity as trustee, we have discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6

* Please provide explanations to the external auditor on a separate sheet for each ‘no’ response given; and describe what action is being taken to address the weaknesses identified.

Additional disclosure notes*

The following information is provided to assist the reader to understand the accounting statement and/or the Annual Governance Statement

1. Expenditure under S137 Local Government Act 1972 and S2 Local Government Act 2000

Section 137(1) of the 1972 Act permits the Council to spend on activities for which it has no other specific powers if the Council considers that the expenditure is in the interests of, and will bring direct benefit to, the area or any part of it, or all or some of its inhabitants, providing that the benefit is commensurate with the expenditure. Section 137(3) also permits the Council to incur expenditure for certain charitable and other purposes. The maximum expenditure that can be incurred under both section 137(1) and (3) for the financial year 2020-21 was £8.32 per elector.

In 2020-21, the Council made payments totalling £17,344.45 under section 137. These payments are included within 'Other payments' in the Accounting Statement.

2.

3.

* Include here any additional disclosures the Council considers necessary to aid the reader's understanding of the accounting statement and/or the annual governance statement.

Council/Board/Committee approval and certification

The Council/Committee is responsible for the preparation of the accounting statements and the annual governance statement in accordance with the requirements of the Public Audit (Wales) Act 2004 (the Act) and the Accounts and Audit (Wales) Regulations 2014.

<p>Certification by the RFO</p> <p>I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council/Board / Committee, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2021.</p>	<p>Approval by the Council/Board/Committee</p> <p>I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference</p>
<p>RFO signature: [Redacted]</p>	<p>Minute ref: 10/29/6/21</p>
<p>Name: SUE DALE</p>	<p>Chair signature: [Redacted]</p>
<p>Date: 29/6/2021</p>	<p>Name: A.L. JONES Date: 29/6/2021</p>

Auditor General for Wales' Audit Certificate and report

I report in respect of my audit of the accounts under section 13 of the Act, whether any matters that come to my attention give cause for concern that relevant legislation and regulatory requirements have not been met. My audit has been conducted in accordance with guidance issued by the Auditor General for Wales.

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2021 of

Auditor General's report

Audit opinion

[Except for the matters reported below]* On the basis of my review, in my opinion no matters have come to my attention giving cause for concern that in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislation and regulatory requirements have not been met;
- is not consistent with the Council's/Committee's governance arrangements; and
- that the Council/Committee does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

Other matters arising and recommendations

I draw the body's attention to the following matters and recommendations which do not affect my audit opinion but should be addressed by the body.

External auditor's name:

External auditor's signature:

Date:

For and on behalf of the Auditor General for Wales

* Delete as appropriate

Auditor General for Wales' Audit Certificate and report

I report in respect of my audit of the accounts under section 13 of the Act, whether any matters that come to my attention give cause for concern that relevant legislation and regulatory requirements have not been met. My audit has been conducted in accordance with guidance issued by the Auditor General for Wales.

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2021 of

Auditor General's report

Audit opinion

[Except for the matters reported below]* On the basis of my review, in my opinion no matters have come to my attention giving cause for concern that in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislation and regulatory requirements have not been met;
- is not consistent with the Council's/Committee's governance arrangements; and
- that the Council/Committee does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

Other matters arising and recommendations

I draw the body's attention to the following matters and recommendations which do not affect my audit opinion but should be addressed by the body.

External auditor's name:

External auditor's signature:

Date:

For and on behalf of the Auditor General for Wales

* Delete as appropriate

Annual internal audit report to:

Name of body: LEAVALMOOR COMMUNITY COUNCIL

The Council/Board/Committee's internal audit, acting independently and on the basis of an assessment of risk, has included carrying out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ending 31 March 2021.

The internal audit has been carried out in accordance with the Council/Board/Committee'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 the internal audit conclusions on whether, in all significant respects, the following control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of the Council/Board/Committee.

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
1. Appropriate books of account have been properly kept throughout the year.	✓				COMPREHENSIVE FILE OF 12/11-2021 RECEIPTS
2. Financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.	✓				EXTENSIVE CHECKS SUPPORT AND CHECKS AGAINST BANK STATEMENTS ATTACHED TO THE ACCOUNTS AND BILLED
3. The body assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓				BUDGETARY CONTROL ARRANGEMENTS
4. The annual precept/levy/resource demand requirement resulted from an adequate budgetary process, progress against the budget was regularly monitored, and reserves were appropriate.	✓				ANNUAL BUDGET V CURRENT RESULTS MONITORED AND RESERVES VARIATIONS ILLUSTRATED.
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked, and VAT was appropriately accounted for.	✓				INCOME RECEIVED AND RECEIPTS ACCOUNTED
6. Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.			✓		
7. Salaries to employees and allowances to members were paid in accordance with minuted approvals, and PAYE and NI requirements were properly applied.	✓				PAYE RETURNS AND PAYMENTS MADE. CONTRIBUTION TO BANK.
8. Asset and investment registers were complete, accurate, and properly maintained.	✓				ON STOCKS MONITORED AS CHARGE TO BUDGET CONTROLLED BY APPROPRIATE AUTH.

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
9. Periodic and year-end bank account reconciliations were properly carried out.	✓				REGULAR RECONCILIATIONS CONDUCTED AND SIGNED
10. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with the cashbook, were supported by an adequate audit trail from underlying records, and where appropriate, debtors and creditors were properly recorded.	✓				FINANCIAL STATEMENTS AND RECONCILIATIONS CORRECTLY PREPARED. COMPREHENSIVE FILE OF SUPPORTING DOCUMENTS AND EVIDENCE SUPPLIED.
11. Trust funds (including charitable trusts). The Council/Board/ Committee has met its responsibilities as a trustee.			✓		

For any risk areas identified by the Council/Board/Committee (but any other risk areas below or on separate sheets if needed) adequate controls existed:

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
12.					
13.					
14.					

* 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).

** 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, internal audit must explain why not.

[My detailed findings and recommendations which I draw to the attention of the Council/Board/Committee are included in my detailed report to the Council/Board/Committee dated _____.] * Delete if no report prepared.

Internal audit confirmation

I/we confirm that as the Council's internal auditor, I/we have not been involved in a management or administrative role within the body (including preparation of the accounts) or as a member of the body during the financial years 2019-20 and 2020-21. I also confirm that there are no conflicts of interest surrounding my appointment.

Name of person who carried out the internal audit: Graham Mann

Signature of person who carried out the internal audit: _____

The United States is a young nation, but its history is rich and diverse. From the first settlers to the present day, the country has undergone many changes. This unit will explore the early years of the nation, from the first settlers to the founding of the United States. We will look at the different groups of people who came to America, the challenges they faced, and the ways they shaped the country. We will also examine the political and social changes that led to the creation of the United States and the role of the federal government. Finally, we will look at the impact of the American Revolution and the early years of the new nation.

The first settlers of North America were Native Americans, who lived in the continent for thousands of years before the arrival of European explorers. The first European settlers came to America in 1492, when Christopher Columbus sailed across the Atlantic Ocean. He was looking for a new route to the East Indies, but instead he discovered a new world. Over the next few centuries, many other European explorers and settlers came to America, including the Pilgrims and the Puritans. These settlers faced many challenges, such as disease, lack of food, and harsh weather. Despite these difficulties, they persevered and established permanent settlements. The Pilgrims, for example, founded the town of Plymouth in 1620. The Puritans, who were seeking religious freedom, founded the Massachusetts Bay Colony in 1630. These early settlers laid the foundation for the United States as we know it today.

The early years of the United States were marked by conflict and controversy. One of the most significant events was the American Revolution, which began in 1775 and ended in 1783. The revolution was fought between the thirteen American colonies and Great Britain. The colonies were seeking independence from British rule, and the British were determined to maintain their control over the colonies. The revolution resulted in the signing of the Declaration of Independence in 1776 and the adoption of the United States Constitution in 1787. The Constitution established the framework for the federal government and the rights of the states. The American Revolution was a turning point in the history of the United States, as it marked the birth of a new nation.

The early years of the United States were also marked by the westward expansion of the country. As the population grew, settlers began to move westward in search of new land and opportunities. This led to the discovery of gold in California in 1848 and the subsequent gold rush. The westward expansion also led to the displacement of Native Americans from their ancestral lands. The United States government passed laws that allowed settlers to claim land in the western territories, and this led to the displacement of Native Americans from their lands. The westward expansion was a controversial issue, as it raised questions about the rights of Native Americans and the role of the federal government in the west.

The early years of the United States were also marked by the development of the federal government. The Constitution established the framework for the federal government, and the first Congress met in 1789. The federal government was responsible for the defense and foreign relations of the United States. The federal government also played a role in the westward expansion of the country. The federal government passed laws that allowed settlers to claim land in the western territories, and this led to the displacement of Native Americans from their lands. The federal government also played a role in the development of the economy. The federal government established the Bank of the United States in 1791, which was the first national bank. The Bank of the United States was responsible for the issuance of currency and the regulation of the money supply. The federal government also played a role in the development of the transportation system. The federal government established the first national road system in 1792, which was the National Road. The National Road was a major transportation route that connected the east and west coasts of the United States.

Event	Date	Significance
Discovery of gold in California	1848	Spurred the California Gold Rush, leading to a massive influx of settlers to the West.
Signing of the Declaration of Independence	1776	Marked the birth of the United States as an independent nation.
Adoption of the United States Constitution	1787	Established the framework for the federal government and the rights of the states.
First meeting of the United States Congress	1789	Marked the beginning of the federal government's operations.
Establishment of the Bank of the United States	1791	The first national bank, responsible for currency and money supply.
Establishment of the National Road	1792	The first national road system, connecting the east and west coasts.
Discovery of the Mississippi River	1492	Marked the first European discovery of the continent.
First settlement of the United States	1492	Christopher Columbus's arrival in the Americas.

This unit is designed to provide a comprehensive overview of the early years of the United States. It covers the discovery of America, the early years of settlement, the American Revolution, and the development of the federal government. The unit is intended for students who are interested in the history of the United States and the role of the federal government.

Guidance notes on completing the Annual Return

1. You must apply proper practices when preparing this Annual Return. Proper practices are set out in the Practitioners' Guide.
2. Make sure that the Annual Return is fully completed i.e. no empty red boxes. Please avoid making any amendments to the completed return. If this is unavoidable, cross out the incorrect entries, make sure the amendments are drawn to the attention of the body, properly initialed and an explanation for them is provided to the external auditor. **Please do not use correction fluid.** Annual returns that are incomplete or contain unapproved and/or unexplained amendments or correction fluid will be returned unaudited and may incur additional costs. Ask your auditor for an electronic copy of the form if required.
3. Use a second pair of eyes, perhaps the Chair or a member, to review your Annual Return for completeness before sending the original form to the auditor.
4. Make sure that your accounting statements add up, that the balance carried forward from the previous year (line 7 of 2020) equals the balance brought forward in the current year (line 1 of 2021). Explain any differences between the 2020 figures on this Annual Return and the amounts recorded in last year's Annual Return.
5. Explain fully any significant variances in the accounting statements. Do not just send in a copy of your detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include a detailed analysis to support your explanation and be specific about the values of individual elements making up the variances.
6. Make sure that the copy of the bank reconciliation you send to your auditor with the Annual Return covers all your bank accounts and cash balances. If there are no reconciling items, please state this and provide evidence of the bank balances. If your Council holds any short-term investments, please note their value on the bank reconciliation. The auditor should also be able to agree your bank reconciliation to line 9 in the accounting statements. More help on bank reconciliations is available in the Practitioners' Guide.
7. **Every council must send to the external auditor, information to support the assertions made in the Annual Governance Statement even if you have not done so before.** Your auditor will tell you what information you need to provide. Please read the audit notice carefully to ensure you include all the information the auditor has asked for. You should send copies of the original records (certified by the Clerk and Chair as accurate copies) to the external auditor and not the original documents themselves.
8. Please do not send the auditor any information that you are not specifically asked for. Doing so is not helpful.
9. If the auditor has to review unsolicited information, repeat a request for information, receives an incomplete bank reconciliation or explanation of variances or receives original documents that must be returned, the auditor will incur additional costs for which they are entitled to charge additional fees.
10. Please deal with all correspondence with the external auditor promptly. This will help you to meet your statutory obligations and will minimise the cost of the audit.
11. Please note that if completing the electronic form, you must print the form for it to be certified by the RFO and signed by the Chair before it is sent to the auditor.

Completion checklist - 'No' answers mean that you may not have met requirements		Done?	
Initial submission to the external auditor		Yes	No
Accounts	Do the papers to be sent to the external auditor include an explanation of significant variations from last year to this year?		
	Does the bank reconciliation as at 31 March 2021 agree to Line 9?		
Approval	Has the RFO certified the accounting statements and Annual Governance Statement (Regulation 15 (1)) no later than 30 June 2021?		
	Has the body approved the accounting statements before 30 June 2021 and has Section 3 been signed and dated by the person presiding at the meeting at which approval was given?		
All sections	Have all pink boxes in the accounting statements and Annual Governance Statement been completed and explanations provided where needed?		
	Has all the information requested by the external auditor been sent with this Annual Return? Please refer to your notice of audit and any additional schedules provided by your external auditor.		
If accounts are amended after receipt of the Auditor General's report on matters arising		Yes	No
Accounts	Have the amended accounting statements been approved and Section 3 re-signed and re-dated as evidence of the Board's approval of the amendments before re-submission to the auditor?		