

Annual Governance and Accountability Return 2021/22 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2021/22

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - **The Annual Internal Audit Report must be completed by the authority's internal auditor.**
 - **Sections 1 and 2 must be completed and approved by the authority.**
 - **Section 3 is completed by the external auditor and will be returned to the authority.**
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2022**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2022**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2022
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2021/22

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2022 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2021/22**, approved and signed, page 4
- **Section 2 - Accounting Statements 2021/22**, approved and signed, page 5

Not later than 30 September 2022 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2021/22

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated. If the AGAR contains unapproved or unexplained amendments, it may be returned and additional costs will be incurred.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2022.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order, consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Do not send the external auditor any information not specifically requested. However, **you must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or variances are not fully explained, additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2021) equals the balance brought forward in the current year (Box 1 of 2022).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2022**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', has an explanation been published?	✓	
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at 31 March 2022 been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		✓

***Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices**, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2021/22

Calvert Green Parish Council

www.calvertgreenparish.co.uk

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 adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
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 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.	✓		
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.	✓		
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 properly recorded.	✓		
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) internal audit undertaken

29/06/2022

Name of person who carried out the internal audit

Angela Perrott

Signature of person who carried out the internal audit



Date

29/06/2022

*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:

Calvert Green 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:

	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.	✓			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
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.	✓			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
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.	✓			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
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.	✓			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓			<i>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.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓			<i>responded to matters brought to its attention by internal and external audit.</i>
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.	✓			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
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	<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>
			✓	

*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:

28/06/2022

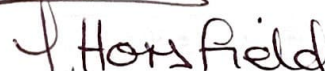
and recorded as minute reference:

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

Chairman



Clerk



www.calvertgreenparish.co.uk

Section 2 – Accounting Statements 2021/22 for

Calvert Green Parish Council

	Year ending		Notes and guidance	
	31 March 2021 £	31 March 2022 £		
1. Balances brought forward	66,100	41,237	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	33,594	36,270	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3. (+) Total other receipts	200	6,170	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	3,295	7,430	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	
5. (-) Loan interest/capital repayments	16,744	16,744	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
6. (-) All other payments	26,067	43,129	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
7. (=) Balances carried forward	66,100	41,237	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	66,100	41,237	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.	
9. Total fixed assets plus long term investments and assets	922,610	959,865	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	272,819	263,269	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	N/A	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		✓		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

U. Horsfield

Date

30/06/2022

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

30/06/2022

as recorded in minute reference:

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

R. Adams

Section 3 – External Auditor’s Report and Certificate 2021/22

In respect of

Calvert Green Parish Council

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

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 2022; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2021/22

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2021/22

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2022.

*We do not certify completion because:

External Auditor Name

External Auditor Signature

Date

Explanation of variances – pro forma

Name of tender authority: CALVERT GREEN PARISH COUNCIL
 County area: BLICKINGHAMSHIRE

Insert figures from Section 2 of the AGAR in all blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2021/22: variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2020/21 £	2021/22 £	Variance £	Variance %					Explanation Required?	Automatic responses trigger below based on figures in DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	66,100	41,237								Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	36,270	36,720	450	1.24%	0	1	0	NO		
3 Total Other Receipts	6,170	10,580	4,410	71.47%	0	1	1	YES		£9k Grant for Neighbourhood plan, £1580.26 CGCA re the Community Centre
4 Staff Costs	7,430	7,888	458	6.16%	0	1	0	NO		Only one clerk, normal salary, average of 40 hrs per mo
5 Loan Interest/Capital Repayment	16,744	16,744	0	0.00%	0	0	0	NO		Loan for extension on Community Centre
6 All Other Payments	43,120	23,934	-19,195	44.51%	1	0	1	YES		Previous year paid builder for extension on the hall, Neighbourhood plan, grant received £9k then paid to consultant £9k, purchased bollards £5284.33, Legal expenses for lease on the hall £4925.80, Verge cutting £2200, the rest is training, running costs of the hall and purchase of benches, misc eg stamps, paper etc
7 Balances C	41,237	39,971						NO		VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	41,237	39,971								VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Ass	959,865	959,865	0	0.00%	0	0	0	NO		
10 Total Borrowings	283,289	246,525	-16,744	6.36%	1	0	0	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Contact details

Name of smaller authority Calvert Green Parish Council

County Area (local councils and parish meetings only) Aylesbury Vale

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	Tracy Horsfield	Phil Gaskin
Address	10 Rustics Close Calvert Green Bucks MK182FG	70 Cotswold Way Calvert Green Bucks MK182FR
Daytime telephone number	07739387833	07581160533
Mobile telephone number	07739387833	07581160533
Email address	clerk@calvertgreenparish.co.uk	phil@calvertgreenparish.co.uk

CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

Name of smaller authority: Calvert Green Parish Council

County Area (local councils and parish meetings only): Aylesbury Vale

On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:

Commencing on 1st July 2022

and ending on 11th August 2022

(Please enter the dates set by the smaller authority as appropriate which must be 30 working days (i.e. Monday – Friday only, and not Bank Holidays) inclusive and must include the first 10 working days of July 2021 (i.e. Thursday 1 July – Wednesday 14 July).

We have suggested the following dates: Monday 14 June – Friday 23 July 2021. The latest possible dates that comply with the statutory requirements are Thursday 1 July – Wednesday 11 August 2021.)

Signed:

J. Horsfield

Role:

Clerk

This form is only for use by smaller authorities subject to a review:

Please submit this form to PKF Littlejohn LLP with the AGAR Part 3 and other requested documentation – this form is not for publication on your website.

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Calvert Green Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Tracy Horsfield Clerk/ RFO

Date: 29-Jun-22

	£	£
Balance per bank statements as at 31/3/2022:		
Current Account	39,971.06	
	0.00	
	0.00	
	<u>39,971.06</u>	<u>39,971.06</u>
	0.00	39,971.06
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques as at 31/3/2022 <i>(normally only current account)</i>	N/A	
Add: any un-banked cash as at 31/3/2022	N/A	
	<u>0.00</u>	0.00
Net balances as at 31/3/2022 to agree I&E spreadsheet and boxes 7 & 8 of the AGAR		<u><u>39,971.06</u></u>

Calvert Green Parish Council
 4 FLETTON END
 CALVERT
 BUCKINGHAM
 BUCKINGHAMSHIRE
 MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 February 2021 to 28 February 2021

Money In	£1,654.51	Balance on 01 February 2021	£38,748.53
Money Out	£1,000.08	Balance on 28 February 2021	£39,402.96

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Feb 21	000561	CHQ		344.08	38,404.45
09 Feb 21	CALVERT GREE CGCA 917126309141902001 400868	FPI	59.25		38,463.70
09 Feb 21	CALVERT GREE RENT FEB20/JAN21	FPI	1,595.26		40,058.96
16 Feb 21	000563	CHQ		570.00	39,488.96
18 Feb 21	000562	CHQ		86.00	39,402.96

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 4 FLETTON END
 CALVERT
 BUCKINGHAM
 BUCKINGHAMSHIRE
 MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 March 2021 to 04 March 2021

Money In £0.00
Money Out £0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 4 FLETTON END
 CALVERT
 BUCKINGHAM
 BUCKINGHAMSHIRE
 MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 January 2021 to 31 January 2021

Money In	£0.00	Balance on 01 January 2021	£40,226.99
Money Out	£1,478.46	Balance on 31 January 2021	£38,748.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Jan 21	000556	CHQ		20.99	40,206.00
11 Jan 21	000560	CHQ		344.08	39,861.92
13 Jan 21	000557	CHQ		420.00	39,441.92
18 Jan 21	000559	CHQ		86.00	39,355.92
20 Jan 21	000558	CHQ		607.39	38,748.53

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 4 FLETTON END
 CALVERT
 BUCKINGHAM
 BUCKINGHAMSHIRE
 MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 December 2020 to 31 December 2020

Money In	£0.00	Balance on 01 December 2020	£41,626.59
Money Out	£9,771.45	Balance on 31 December 2020	£40,226.99

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	PUBLIC WORKS LOANS CALVGREEN	DD		8,371.85	41,626.59
08 Dec 20	000549	CHQ		392.36	41,234.23
11 Dec 20	000554	CHQ		155.88	41,078.35
16 Dec 20	000552	CHQ		240.00	40,838.35
22 Dec 20	000550	CHQ		320.40	40,517.95
23 Dec 20	000553	CHQ		137.20	40,380.75
23 Dec 20	000551	CHQ		153.76	40,226.99

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 10 Rustics Close
 Calvert Green
 Buckingham
 Buckinghamshire
 MK18 2FG

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 November 2021 to 30 November 2021

Money In	£0.00	Balance on 01 November 2021	£60,555.92
Money Out	£6,417.05	Balance on 30 November 2021	£54,138.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Nov 21	000618	CHQ		254.74	60,301.18
04 Nov 21	000619	CHQ		569.98	59,731.20
08 Nov 21	000615	CHQ		5,284.33	54,446.87
08 Nov 21	000594	CHQ		24.00	54,422.87
08 Nov 21	000601	CHQ		24.00	54,398.87
08 Nov 21	000610	CHQ		24.00	54,374.87
08 Nov 21	000602	CHQ		36.00	54,338.87
12 Nov 21	000620	CHQ		200.00	54,138.87

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 10 Rustics Close
 Calvert Green
 Buckingham
 Buckinghamshire
 MK18 2FG

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 October 2021 to 26 October 2021

Money In	£1,580.26	Balance on 01 October 2021	£68,039.88
Money Out	£8,541.80	Balance on 26 October 2021	£61,278.34

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 21	000606	CHQ		200.00	68,039.88
06 Oct 21	000608	CHQ		216.00	67,823.88
08 Oct 21	000611	CHQ		2,640.00	65,183.88
13 Oct 21	000609	CHQ		200.00	64,983.88
18 Oct 21	000612	CHQ		360.00	64,623.88
25 Oct 21	CALVERT GREE CGCA RENT 435687815202320101 400868	FPI	1,120.26		65,744.14
25 Oct 21	CALVERT GREE CGCA INV 0134 184083926202320101	FPI	460.00		66,204.14
25 Oct 21	000616	CHQ		4,925.80	61,278.34

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
4 FLETTON END
CALVERT
BUCKINGHAM
BUCKINGHAMSHIRE
MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 September 2021 to 28 September 2021

Money In	£18,360.00	Balance on 01 September 2021	£51,576.16
Money Out	£1,203.38	Balance on 28 September 2021	£68,732.78

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Sep 21	000600	CHQ		120.00	51,456.16
10 Sep 21	BUCKS CNCL BACS LA01 3401533950 K	BGC	18,360.00		69,816.16
13 Sep 21	000604	CHQ		143.88	69,672.28
14 Sep 21	000593	CHQ		200.00	69,472.28
15 Sep 21	000605	CHQ		591.40	68,880.88
17 Sep 21	000607	CHQ		148.10	68,732.78

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 4 FLETTON END
 CALVERT
 BUCKINGHAM
 BUCKINGHAMSHIRE
 MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 September 2021 to 07 September 2021

Money In £0.00
Money Out £0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
4 FLETTON END
CALVERT
BUCKINGHAM
BUCKINGHAMSHIRE
MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In	£0.00	Balance on 01 August 2021	£52,834.19
Money Out	£1,258.03	Balance on 31 August 2021	£51,576.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Aug 21	000597	CHQ		1,104.00	51,730.19
31 Aug 21	000603	CHQ		154.03	51,576.16

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
4 FLETTON END
CALVERT
BUCKINGHAM
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MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In	£0.00	Balance on 01 August 2021	£52,834.19
Money Out	£1,258.03	Balance on 31 August 2021	£51,576.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Aug 21	000597	CHQ		1,104.00	51,730.19
31 Aug 21	000603	CHQ		154.03	51,576.16

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 4 FLETTON END
 CALVERT
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 BUCKINGHAMSHIRE
 MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 July 2021 to 20 July 2021

Money In	£0.00	Balance on 01 July 2021	£56,516.81
Money Out	£494.60	Balance on 20 July 2021	£56,167.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 21	000590	CHQ		145.00	56,516.81
06 Jul 21	000588	CHQ		119.60	56,397.21
09 Jul 21	000591	CHQ		200.00	56,197.21
14 Jul 21	000589	CHQ		30.00	56,167.21

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
4 FLETTON END
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Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 June 2021 to 26 June 2021

Money In	£9,000.00	Balance on 01 June 2021	£49,048.71
Money Out	£9,155.27	Balance on 26 June 2021	£57,265.29

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	PUBLIC WORKS LOANS CALVGREEN	DD		8,371.85	49,048.71
01 Jun 21	000584	CHQ		179.81	48,868.90
04 Jun 21	GROUNDWORK UK GWUK	BGC	9,000.00		57,868.90
14 Jun 21	000577	CHQ		173.61	57,695.29
14 Jun 21	000578	CHQ		30.00	57,665.29
15 Jun 21	000585	CHQ		200.00	57,465.29
15 Jun 21	000580	CHQ		200.00	57,265.29

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
4 FLETTON END
CALVERT
BUCKINGHAM
BUCKINGHAMSHIRE
MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 May 2021 to 20 May 2021

Money In	£0.00	Balance on 01 May 2021	£58,375.60
Money Out	£224.00	Balance on 20 May 2021	£58,151.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 May 21	000575	CHQ		200.00	58,175.60
14 May 21	000576	CHQ		24.00	58,151.60

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



Calvert Green Parish Council
4 FLETTON END
CALVERT
BUCKINGHAM
BUCKINGHAMSHIRE
MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

Money In	£18,360.00	Balance on 01 April 2021	£41,236.98
Money Out	£1,221.38	Balance on 30 April 2021	£58,375.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 21	000569	CHQ		403.20	40,833.78
07 Apr 21	000571	CHQ		377.38	40,456.40
08 Apr 21	000572	CHQ		120.00	40,336.40
19 Apr 21	000574	CHQ		200.00	40,136.40
20 Apr 21	BUCKS CNCL BACS LA01 3401497735 K	BGC	18,360.00		58,496.40
20 Apr 21	000573	CHQ		20.00	58,476.40
20 Apr 21	000570	CHQ		100.80	58,375.60

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Calvert Green Parish Council
 4 FLETON END
 CALVERT
 BUCKINGHAM
 BUCKINGHAMSHIRE
 MK18 2GD

Your Account

Sort Code 30-63-97
Account Number 15330160

TREASURERS ACCOUNT

01 March 2021 to 04 March 2021

Money In £0.00
Money Out £0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			