

Ashby de la Launde & Bloxholm with Temple Bruer & Temple High Grange Parish Council

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To Whom it may Concern -

Notice of Variation -

It has been noted that an historical imbalance exists between the AGAR Return form and the actual bank balance as shown on the end of financial year bank statement – equalling a discrepancy of £59.92. This has been written off in agreement with all parish Councillors in order to correct this inaccuracy and to make the Balance Sheet, Bank Statement and AGAR forms balance accurately moving forwards. The difference has been added to the Outgoings/Box 6 of the Annual Governance & Accountability Return on the recommendation of PKF Littlejohn Accounts Ltd – Auditors.

It appears that a discrepancy has also been incurred at the end of March 21 on the final balance where two cheques have been included on the Balance Sheet which hadn't actually been taken out of the bank account and were not included on the final bank statement for the financial year. This meant that the balance on the bank account differed to that of the Balance Sheet which altered the figures for the AGAR which has since been carried over yearly. This discrepancy has been corroborated by Cllr R Walker who has viewed the relevant paperwork.

Clerk & RFO - J Eley

Signed Chairman

Signed Vice-Chair

Date