

**GROSMONT PARISH COUNCIL**

**BANK RECONCILIATION**

Grosmont Parish Council  
Financial Year Ending 31 March 2024

Prepared by Connie Wiggins, Clerk/Responsible Financial Officer

Balance as Bank Statement at 01.04.23 Current Account	6853.73 ✓
Less un-presented cheques/payments at 31 March 2024	0
Add any unbanked cash at 31 March 2024	0
Net Balances as at 31 March 2024	9296.46 ✓

The Net Balances reconcile to the Cash Book for the year as follows:

**CASH BOOK**

Opening Balance 01 April 2023	6853.73 ✓
Add: Receipts in the year	9189.51 ✓
Less: Payments in the year	6746.77 ✓
Closing Balance per cash book as at 31 March 2024	<b><u>9296.47</u></b> ✓✓
Uncleared cheques	0

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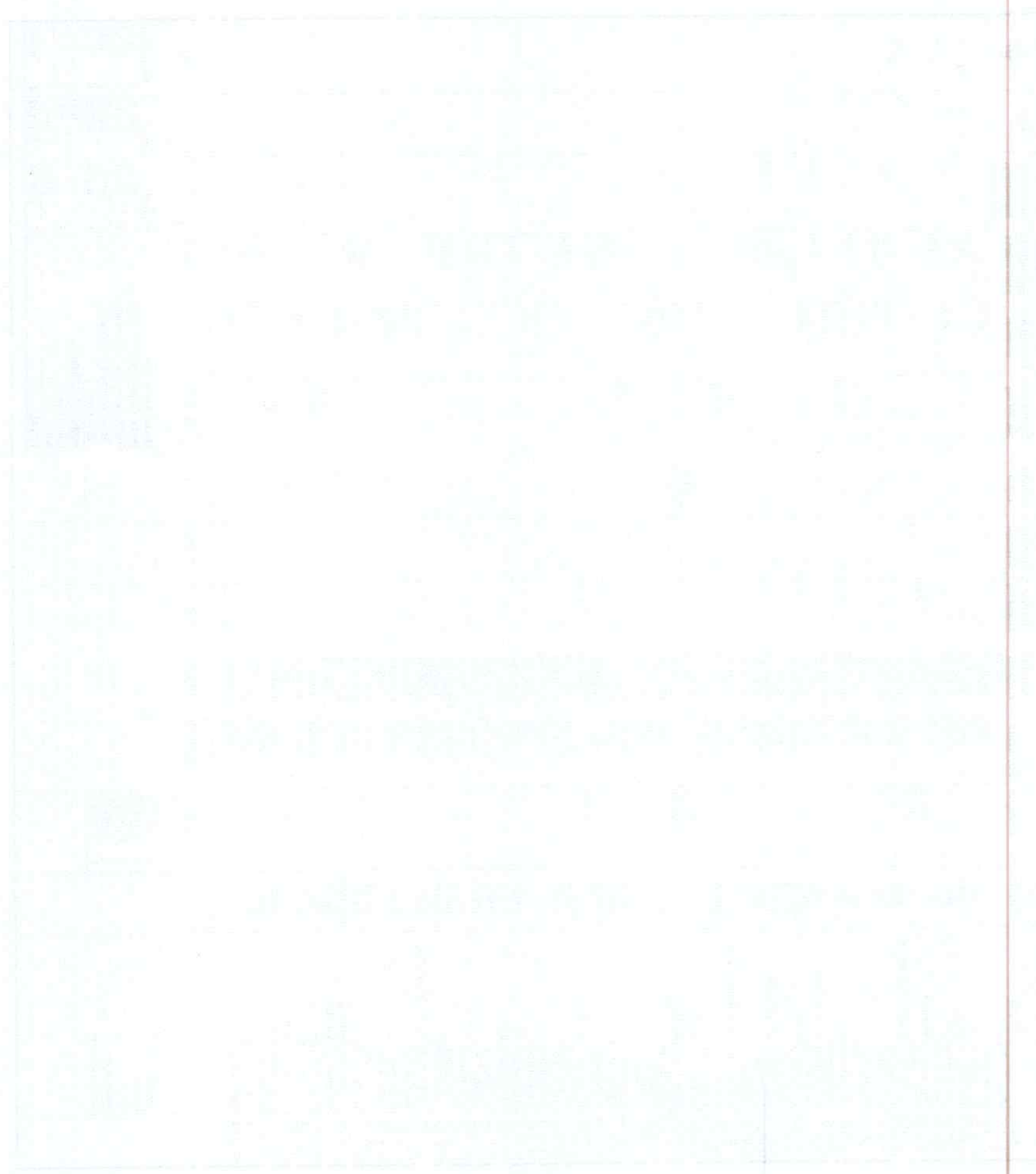
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## Contact details

Name of smaller authority: GROSMONT PARISH COUNCIL

County Area (local councils and parish meetings only) NORTH YORKSHIRE

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

<b>Name</b>	<b>Clerk/RFO (Main contact)</b> CONNIE WIGGINS	<b>Chair</b> COLIN WILLIAMSON
<b>Address</b>	MOORGARTH THE MILL GREEN WAY GOATHLAND WHITBY YO22 5LZ	5 SANDSEND COTTAGE EGTON BRIDGE WHITBY YO21 1XB
<b>Daytime telephone number</b>	01947 896695	01947 895655
<b>Mobile telephone number</b>	07986 999171	07773 042441
<b>Email address</b>	<a href="mailto:Grosmont-pc@hotmail.co.uk">Grosmont-pc@hotmail.co.uk</a>	Watersedge1954@gmail.com

General Ledger

Account Name

Balance

1911-12

1912-13

1913-14

1914-15

1915-16

1916-17

1917-18

1918-19

Total

Smaller authority name: **GROSMONT PARISH COUNCIL**

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION  
OF ANNUAL GOVERNANCE & ACCOUNTABILITY  
RETURN (EXEMPT AUTHORITY)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**Local Audit and Accountability Act 2014 Sections 25, 26 and 27  
The Accounts and Audit Regulations 2015 (SI 2015/234)**

NOTICE	NOTES
<p>1. Date of announcement <u>31.05.24</u> _____ (a)</p> <p>2. Each year the smaller authority prepares an Annual Governance and Accountability Return (AGAR). The AGAR has been published with this notice. It will not be reviewed by the appointed auditor, since the smaller authority has certified itself as exempt from the appointed auditor's review. Any person interested has the right to inspect and make copies of the AGAR, the accounting records for the financial year to which it relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2024, these documents will be available on reasonable notice by application to:</p> <p>(b) CONNIE WIGGINS, CLERK &amp; RFO MOORGARTH, THE MILL GREEN WAY, GOATHLAND, WHITBY YO22 5LZ TEL: 07986 999171 EMAIL: <a href="mailto:Grosmont-pc@hotmail.co.uk">Grosmont-pc@hotmail.co.uk</a></p> <p>commencing on (c) <u>Monday 3 June 2024</u> _____</p> <p>and ending on (d) <u>Friday 12 July 2024</u> _____</p> <p>3. Local government electors and their representatives also have:</p> <ul style="list-style-type: none"><li>• The opportunity to question the appointed auditor about the accounting records; and</li><li>• The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority.</li></ul> <p>The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.</p> <p>4. The smaller authority's AGAR is only subject to review by the appointed auditor if questions or objections raised under the Local Audit and Accountability Act 2014 lead to the involvement of the auditor. The appointed auditor is:</p> <p><b>PKF Littlejohn LLP (Ref: SBA Team)</b> 15 Westferry Circus Canary Wharf London E14 4HD <a href="mailto:sba@pkf-l.com">sba@pkf-l.com</a></p> <p>5. This announcement is made by (e) CONNIE WIGGINS, CLER &amp; RFO</p>	<p>(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below</p> <p>(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts</p> <p>(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below</p> <p>(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.</p> <p>(e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority</p>

THE UNIVERSITY OF CHICAGO

DEPARTMENT OF CHEMISTRY

PHYSICAL CHEMISTRY

LECTURE NOTES

BY

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OF THE

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