

Annual Finance report continued:

2023/24 Final accounts:

[Receipts and Batty and WMPF Capital Account,](#)

[1st Quarter payments,](#)

[2nd Quarter payments,](#)

[3rd Quarter payments](#) and

[4th quarter payments.](#)

[Receipts and Payments account](#)

[Year End Bank Reconciliation.](#)

The Receipts and Payment account and Year End Bank Reconciliation to be approved and signed by the Chairman.

Approval of the [Annual Governance Statement and Accounting Statements for 2023/24:](#)

Annual Governance and Accountability Return (AGAR) 2023/24: -

Section 1 - The Annual Governance Statement:

[List of assertions for the completion of the AGAR.](#)

Cllrs need to satisfy themselves that the assertions are correct before approval of the Section 1 of the AGAR and signing by the Clerk/RFO and Chairman.

Section 2 – [Accounting Statements](#)

To be agreed, approved and signed by the Chairman.

Notice of the period for the exercise of Public Rights – Tuesday 4 June to Monday 15 July 2024.

Declaration of Conflict of Interests with BDO LLP – All Cllrs need to confirm they have no conflicts of interest with BDO LLP.