

## **Cam Vale Parish Council – AGAR notes for BDO LLP for 2022/2023**

### **1) Amendment to prior year figures 2021/2022**

Under advice from the Internal auditor Michael Hibbit the estimated reserves for Berkeleys Field (the sum of £3025.40) have been removed from balances brought forward, carried forward, and from the value of cash & short-term investments

Berkeleys Field is a land asset jointly owned by Glanvilles Wootton & Cam Vale PC's. Cam Vale PC takes no part in and has no control over the management of the funds which only ever been declared as an 'estimate'.

| <b>31/03/2022</b>                              | <b>Original</b> | <b>Amended</b> | <b>Difference</b> |
|--|-----------------|----------------|-------------------|
| 1 Balances brought forward                     | 365039          | 362014         | -3025             |
| 7 Balances carried forward                     | 298815          | 295789         | -3026             |
| 8 Total value of cash & short-term investments | 298815          | 295789         | -3026             |

### **2) Annual Governance Statement – question 4**

Under direction from previous auditors PKF Littlejohn Cam Vale PC has been asked to answer 'No' to this question. The authority failed to make proper provision for the exercise of public rights.

### **3) Internal Auditor report**

#### **Question C**

The Internal auditor questioned whether the newly constructed Cam Vale Community Hall was adequately insured. The Insurers have now added a clause to the policy document to make it absolutely clear that the owner of the property is Cam Vale Parish Council & the insurance is therefore adequate.

#### **Question F**

There is no petty cash handled by the Parish Council.

#### **Question K**

Not applicable – authority is not exempt – limited assurance review conducted for 2021/2022.

**David Green**

**Parish Clerk, Cam Vale Parish Council**