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PKF Littlejohn
NO0353

15th May 2022

Dear Sir/Madam.

Section 2 AGAR

I have just completed the internal audit for Rackheath Community Council. I have discussed the following issues with the Clerk/RFO Anne Tardy. Please could you note the following:

External Auditor Report 2020/21, states that the AGAR was not accurately completed. The total for box 5 was in fact the previous year's loan repayments.

I can confirm that the total in box 5 for 2020/21 should have been 15689. Therefore, last year's correct figures are on this current years AGAR.

Box	Year 2020/21	Year 2021/22
1	61,247	88,732
2	49,000	49,980
3	54,652	46,367
4	18,265	16,237
5	15,689	4,881
6	42,213	56,951
7	88,732	107,010
8	88,732	107,010

I attached the current and previous loan payments from Broadlands District Council.

9 May 2022 (2019-2020)

Rackheath Community Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2019 and 09-05-2022)

Cost Centre **New Pavilion**

Code Number 64 BDC Loan Repayments

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
371	31/10/2019		Parish Council Cur		Loan	Broadland District Council	X	449.76		449.76
<u>Subtotal for Code: BDC Loan Repayments</u>								£449.76		£449.76
<u>Subtotal for Cost Centre: New Pavilion</u>								449.76		449.76
TOTALS								£449.76		£449.76

9 May 2022 (2020-2021)

Rackheath Community Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2020 and 09-05-2022)

Cost Centre **CIL**

Code Number 83 Broadland CIL Loan Repayments

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	26/05/2020		Parish Council Cur		CIF Loan	Broadland District Council	X	10,741.32		10,741.32
<u>Subtotal for Code: Broadland CIL Loan Repayme</u>								£10,741.32		£10,741.32
<u>Subtotal for Cost Centre: CIL</u>								10,741.32		10,741.32
TOTALS								£10,741.32		£10,741.32

9 May 2022 (2019-2020)

Rackheath Community Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2019 and 09-05-2022)

Cost Centre New Pavilion

Code Number		63 PWLB Repayments								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
284	15/01/2020		Parish Council Cur		Loan	PWLB	X	2,499.00		2,499.00
Subtotal for Code:						PWLB Repayments		£2,499.00		£2,499.00
Subtotal for Cost Centre:						New Pavilion		2,499.00		2,499.00
TOTALS								£2,499.00		£2,499.00

9 May 2022 (2020-2021)

Rackheath Community Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2020 and 09-05-2022)

Cost Centre Pavilion and Stracey Playing Field

Code Number		67 PWLB Loan								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	03/07/2020		Parish Council Cur		Loan	PWLB	X	2,482.35		2,482.35
212	04/01/2021		Parish Council Cur		Loan	PWLB	X	2,465.70		2,465.70
Subtotal for Code:						PWLB Loan		£4,948.05		£4,948.05
Subtotal for Cost Centre:						Pavilion and Stracey Playing Fi		4,948.05		4,948.05
TOTALS								£4,948.05		£4,948.05

Rackheath Community Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2021 and 09-05-2022)

Cost Centre Loan Repayments

Code Number 67 PWLB Loan Repayments

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	05/07/2021		Parish Council Cur	Direct Debit	Loan	PWLB	X	2,449.05		2,449.05
226	04/01/2022		Parish Council Cur	Direct Debit	Loan	PWLB	X	2,432.40		2,432.40
<u>Subtotal for Code:</u>						PWLB Loan Repayments		£4,881.45		£4,881.45
<u>Subtotal for Cost Centre:</u>						Loan Repayments		4,881.45		4,881.45
<u>TOTALS</u>								£4,881.45		£4,881.45

Anne, can confirm that from 2021/2022 Broadland District Council approved all the CiL monies received went straight into paying the BDC loan. This is the reason why box 10 has been reduced significantly.

Yours sincerely

Tina Newby

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