

SWAVESEY INTERNAL DRAINAGE BOARD

At a Meeting of the Members of the Swavesey Internal Drainage Board
hosted at the Middle Level Offices, March on Friday 23rd June 2023

PRESENT

K Wilderspin (Chairman)	Cllr W Handley Esq
J E Dodson Esq (Vice Chairman)	Mrs A C Hemington
J S Burgess Esq	N K Stroude Esq
Mrs S Dodson	

Miss Lorna McShane (representing the Clerk to the Board) was in attendance.

Iain Smith (Former Chief Executive, Solicitor and Clerk to the Middle Level Commissioners) was also in attendance.

Apology for Absence

An apology for absence was received from Miss H Parish.

B.1136 Annual Governance Statement – 2022/2023

Members considered and approved the Annual Governance Statement for the year ended on the 31st March 2023, viz;

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

SWAVESEY INTERNAL DRAINAGE BOARD

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		Yes	No	Yes means that this authority:
	Yes	No			
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓				prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓				made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓				has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓				during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓				considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓				arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓				responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓				disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A		has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

DDMM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

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RESOLVED

That the Chairman be authorised to sign the Annual Governance Statement, on behalf of the Board, for the financial year ending 31st March 2023.

B.1137 Annual Accounts of the Board – 2022/2023

Members considered and approved the Annual Accounts and bank reconciliation for the year ended on the 31st March 2023 as required in the Audit Regulations, viz;

SWAVESEY INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

GENERAL FUND

2023			2022		
Mar-31	Payments made during the year:-		Apr-01	By balance brought forward	43,199.63
	Environment Agency - Precept	1,832.32	2023		
	Insurances	585.01	Mar-31	Rate income & Special levy	21,326.88
	Repairs & renewals	1,548.82		Highland Water contributions	4,040.26
	Fuel	3,766.41		Re-charge of engineering consultancy	2,901.00
	Drainworks	8,531.30		Insurance claim receipt	220.00
	Planning Fees	451.50		Write-back of provision	125.00
	Administration charge, audit fee, printing, stationery, advertising etc	<u>5,863.82</u>			
		20,746.86			
	Future works account				
	Raised in year	500.00			
	Balance carried forward	<u>48,733.59</u>			
		<u>71,812.77</u>			<u>71,812.77</u>

BALANCE SHEET

Capital Section

<u>Liabilities</u>		<u>Assets</u>	
Capital Provisions	513,000.00	Swavesey Drain Area - Pumping Station & Ancillary Drainworks (inc Weedscreen Cleaning Equipment)	513,000.00
	<u>513,000.00</u>		<u>513,000.00</u>

Revenue Section

General Fund	48,733.59	Ratepayers Account - Arrears	1,770.26
Development Charges Account	34,852.48	Value added Tax - Refunds due	1,084.43
Pumping Station Future Works Account	11,781.09	Sundry Debtors	4,798.20
Sundry Creditors	8,806.42	Balance in hand:-	
	<u>617,173.58</u>	Barclays - Treasurer's Account	<u>96,520.69</u>
			<u>617,173.58</u>

Swavesey Internal Drainage Board

Summary of Bank Reconciliations as at 31st March 2023

Treasurers Account 2022/2023

1st April 2022			31st March 2023	
Balance brought forward	92,477.47		Payments made during the year	25,249.38
31st March 2023				
Receipts during the year				
Clerk's collection account	29,292.60			
Interest on deposit accounts	<u>0.00</u>	29,292.60	Balance carried forward	96,520.69
		<u>121,770.07</u>		<u>121,770.07</u>

Barclays Bank PLC

Clients Premium Account

Balance per Statement as at 31st March 2023	96,838.69
Less unpresented cheques	13/12/2022 Mawby 318.00
O/S lodgement	0.00
Balance per Trial Balance	<u>96,520.69</u>

Cash balances as at 31st March 2023

Barclays Bank PLC

Clients Premium Account	96,520.69
<u>Total reconciled cash balances per accounts</u>	<u>96,520.69</u>

Section 2 – Accounting Statements 2022/23 for

SWAVESEY INTERNAL DRAINAGE BOARD

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	89,015	89,311	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	19,389	21,327	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	5,459	7,308	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	0	0	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	24,552	22,579	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	89,311	95,367	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

8. Total value of cash and short term investments	92,477	96,521	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	513,000	513,000	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)				The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

12th June 2023

I confirm that these Accounting Statements were approved by this authority on this date:

SIGNATURE REQUIRED

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Swavesey IDB
Reconciliation between statement of accounts and Annual Return
Financial year ended 31st March 2023

**Per Annual
Return**

Line 1	Balances brought forward General Fund Development charges account Future works	43,199.63 34,830.48 11,281.09 89,311.20	89,311
Line 2	Rates and Special Levies Agricultural rates Special Levies Penalty Costs Write-off	14,399.88 6,927.00 0.00 0.00 0.00 21,326.88	21,327
Line 3	Total other receipts Interest General fund Development charges account Future works Insurance Claim Engineering Consultancy Fees Highland Water Discharge contributions Write back of provisions Discharge consent application administration fee	0.00 0.00 0.00 220.00 2,901.00 4,040.26 0.00 125.00 22.00 7,308.26	7,308
Line 4	Staff costs Wages/salaries National insurance contributions Pension costs Travelling expenses	0.00 0.00 0.00 0.00 0.00	0
Line 5	Loan repayments PWLB - Principal PWLB - Interest	0.00 0.00 0.00	0
Line 6	All other payments Precept Rates, insurances, telephones Repairs and renewals Fuel Drainworks Administration Development charges fees Improvement works Planning fees Provision for old balances	1,832.32 585.01 1,548.82 3,766.41 8,531.30 5,863.82 0.00 0.00 451.50 0.00 22,579.18	22,579
Line 7	Balances carried forward General Fund Development charges account Future works	48,733.59 34,852.48 11,781.09 95,367.16	95,367

Reconciliation

Line 1 + Line 2 + Line 3 - Line 4 - Line 5 - Line 6

95,367.16

RESOLVED

That the Chairman be authorised to sign the Return, on behalf of the Board, for the financial year ending 31st March 2023.

B.1138 Date of next Meeting

That the next Meeting of the Board will be held on Tuesday 6th February 2024 at Swavesey Village Hall.

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Chairman

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Date