

Saxilby with Ingleby Parish Council

Internal Auditor's Report

I confirm that I have carried out the following tasks:

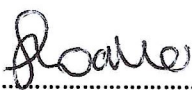
- The inspection of invoices, computer records, bank statements, minutes, and other items such as insurance documents, quotes for work etc
- Reviewed the accounting and internal control systems.
- I will report to Saxilby with Ingleby Parish Council when required and at least annually on the results of such tests of the system that I have carried out throughout the year in the format required in the statutory Annual Governance and Accountability Return (AGAR)

I understand that I will have direct access to a meeting of the Full Council after appropriate notice (except in an emergency) to deliver any report in person should it be considered necessary.

I confirm that I have found all working practices to be correct and satisfactory and have nothing to report on this occasion.

Friday 1 September 2023

- Internal audit of July accounts completed.
- £252 in the Coop bank account figures on the bank reconciliation end of month statement – to be investigated.
- Work carried out at home on The Waterfront project audit (1.5 hours)

Signed: 

Date: 1 September 2023

Sandra Waller

Hours worked 4.5 hours:

Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 31 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | | |
|------------|----------------------------|------------|-------------------|
| 31/07/2023 | Coop Everyday Account 1416 | 171,673.79 | |
| 31/07/2023 | Unity Trust Bank | 119,917.02 | |
| 31/07/2023 | NatWest 00837989 | 94,292.00 | |
| 31/07/2023 | Coop Reserve | 82,834.54 | |
| | | | 468,717.35 |

Unpresented Payments

50.00

468,667.35

Receipts not on Bank Statement

0.00

Closing Balance

468,667.35

All Cash & Bank Accounts

| | | | |
|---|---------------------------------------|-------------------|--|
| 1 | Coop Everyday Account | 171,371.79 | |
| 2 | Unity Trust Bank | 119,917.02 | |
| 3 | NatWest 00837989 | 94,292.00 | |
| 4 | Coop Reserve | 82,834.54 | |
| | Other Cash & Bank Balances | 0.00 | |
| | Total Cash & Bank Balances | 468,415.35 | |

COOP EVERYDAY

** £252.00 DIFFERENCE.*