

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.

Thursday 20 July 2023

- Internal audit of June accounts completed.
- 3 items not on the list of payments but have been debited to the bank account.
 1. CJ Events £554.11 29/06/23
 2. CJ Events £1008.00 29/06/23
 3. Nicholsons £204.00 26/06/23

Signed: 

Date: 20 July 2023

Sandra Waller

Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2023	Coop Everyday Account 1416	199,722.70
30/06/2023	Unity Trust Bank	119,917.02
30/06/2023	NatWest 00837989	87,560.35
30/06/2023	Coop Reserve	91,134.54

498,334.61

All Cash & Bank Accounts

1	Coop Everyday Account	199,722.70
2	Unity Trust Bank	119,917.02
3	NatWest 00837989	87,560.35
4	Coop Reserve	91,134.54
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	498,334.61

AKO
20.7.23
Audie