

Alby with Thwaite Parish Council

Internal Auditor's Report
1st April 2016 - 31 March 2017

Internal Control – To be sent to the External Auditor with the Annual Return

A new clerk was appointed in June 2016 of this financial year and has been undergoing training.

The following sections were not adequate but measures have been put in place to ensure effective financial control and governance in the future

B Financial Regulations ...

Not all payments were supported by invoices, this will not happen in future. The system will be reviewed following receipt of the Internal Auditor's report to Council.

Council has no Financial Regulations. Draft regulations are due be presented to Council for consideration at its next meeting

Reclaim for VAT is due and is being carried out

I Bank Reconciliations

These were incorrect as cheques unrepresented at 31 March 2016 had been omitted. This has been rectified in the Accounting Statements for 2016/17. It is anticipated that Council will appoint one of its members to carry out occasional financial checks through the year.

R Calvert
18/05/2017