

H. Asset Register

The asset register was not present during the internal review, I understand there is some discussion of the ownership of the play equipment. If the parish council owns the play equipment then this should be added to the asset register. Please note, if the play equipment is not owned by the parish council then please seek advice from HMRC before submitting a VAT reclaim.

I. Bank reconciliations

The bank accounts have been reconciled to the cash book. I have recalculated the year end bank reconciliation and agree it.

J. Accounting Statements

The accounting statements are prepared on a Receipts and Payments basis and agree to the cash book spread sheet.

I would like to thank your clerk and Clare Shinner, for their assistance with the internal audit review and enclose my invoice for your attention.

Yours sincerely



Diane Malley MAAT