

D. Precept

The precept was set after the council considered its budget requirements for the year. Financial monitoring reports of actual income and expenditure compared against the budget are provided to the council periodically.

E. Income

There were no unusual receipts during the year. There were no cash receipts received during the year.

F. Petty Cash

Petty cash is not used.

G. PAYE

The PAYE is administered correctly and there is evidence of RTI submissions being made for months 1 and months 8 – 12. The clerk has checked the HMRC account via the Government Gateway and is satisfied there have been no specimen charges for months 2 – 7.

The requirements of the Pensions Regulator in respect of auto enrolment have been met.

H. Asset Register

The parish council maintains an asset register which has been reviewed during the year.

I. Bank reconciliations

The bank accounts have been reconciled to the cash book. I have recalculated the bank reconciliation and confirm it is correct.

J. Accounting Statements

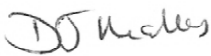
The parish council prepares the accounting statements on an Receipts and Payments basis and agrees to the cashbook.

General

In general, the accounting records are well kept.

I would like to thank your clerk, Dorothy McBride, for her assistance in the internal audit review.

Yours sincerely



Diane Malley MAAT