

Terrington , Wiganthorpe and Ganthorpe Parish Council Internal Audit Report

2021/2022.

I have completed the internal audit of Terrington, Wiganthorpe and Ganthorpe Parish Council carrying out a selective assessment of the internal financial controls in operation to ensure compliance with the controls listed on page 4 of the AGAR 2021/2022. Council meetings were held online (Zoom) or under delegated powers until 26 July 2021 when the Council met face to face for the first time for 18 months. In the earlier period some decisions had to be made under delegated powers to the Chair and RFO.

Sadly, the RFO died on the 24 July but was replaced by another newly co-opted councillor. It is commendable that the new RFO has presented the account in an excellent state and all accounting processes have been properly maintained and easy to follow in audit.

It is good to note that the Council has moved to online banking bill payments on a dual approval basis and that the Financial Regulations have been amended to include this change. The account has a healthy balance in credit including £4000 in earmarked reserves and will receive a precept of £3419 as well as other income in the 2022/2023. The detailed budget accounts for the proposed expenditure but care should be taken to ensure that the account does not hold excessive reserves.



J M C Blunt

Internal Auditor

7 June 2022