

## **Terrington , Wiganthorpe and Ganthorpe Parish Council Internal Audit Report**

**2023/2024.**

I have completed the internal audit of Terrington, Wiganthorpe and Ganthorpe Parish Council, carrying out a check on selected receipts and payments to ensure compliance with the controls listed on page 4 of the AGAR 2022/202. Parish Council meetings have properly recorded discussions of the account, and all payments are authorised at these meetings. Councillors are kept informed with regular statements of receipts and payments. The council does not deal in cash and so no check of petty cash was necessary.

All accounting processes are properly maintained, well documented and cross referencing is easy to follow. Checks of bank reconciliations are complete by a nominated councillor and recorded. The account is meticulously maintained, and the Parish Council website kept up to date. The precept required for the next year is informed by a comprehensive budget. The General Reserve is at the recommended level and Earmarked Reserves of £2458 are reduced from the previous year following expenditure on the cemetery. The grant income received for the Neighbourhood Plan and "Swifts and Friends" projects is correctly explained in the explanation of variances of income to the account.



J M C Blunt

Internal Auditor

23 April 2024