

Conducted by Chris Charter March/April 2015.

This review does not replace either internal or external audits which will be reported on separately. It was carried out in accordance with Section 4 page 5 para C of the Annual Internal Audit Report in order to reduce risk as directed by Earnley Parish Council Financial Regulations.

1. The Clerk understands her financial responsibilities and presents a simple clear picture of the limited financial transactions, ensuring they are correctly authorised and checked.
2. The computer spreadsheets are rather complex for such a small account but do correctly show a true state of affairs.

3. The 'Bullguard' on line back up facility is nearing capacity and should be upgraded to ensure suitable back up is continued via this DPA approved storage.

4. The November and December Statements indicate that outgoings were taken from the Bookers Lane Flood Alleviation Reserve in order to show continuing solvency. This was in the full knowledge that other Parish Councils as members of the Western Manhood Consortium were in the process of approving payment and reimbursing Earnley Parish. In all cases this was within the amounts each Parish had already allocated to the Consortium.

5. Any discrepancies are quickly acted upon and resolved. Transparency is fully understood and displayed by the Clerk at all times.

I am satisfied the accounts continue to present a true and accurate picture of Earnley Parish Council finances.



C R Charter
16 April 2015