

# **Marshland St. James Parish Council**

## **Internal Audit Report 2019/2020**

I have examined Invoices, Receipts, Bank Account Statements and other accounting records for Marshland St. James Parish Council for the Financial Year 2019/2020.

It is noted that the Parish Council does not keep Petty Cash, any such expenditure is made by the Clerk and reclaimed on her expenses which are subject to the same level of scrutiny as other purchases made by the Parish Council .

I can confirm that the receipts and payments are appropriate, properly authorised and minuted, and carried out in accordance with the council's Financial Regulations. It is noted that an Accounts software package has been used for compiling the accounts for 2019/2020 as authorised by the Parish Council. I can assure members that the accounting records are very well kept and clearly set out, with a clear audit trail from underlying financial records to the final accounts.

I can also confirm that the year-end accounts agree to the receipts and payments recorded in the Cash Book.

The Standing Orders, Financial Regulations, Risk Assessment, and other policies compiled by the Clerk were reviewed in December 2019, amendments to the Financial Regulations having been made to bring them up to date in line with new model Regulations from the National Association of Local Councils.

The Standing orders, revised Financial Regulations, Risk Assessment and other policies were formally approved at the meeting of the Parish Council on 9th December 2019.

It is my opinion that the above Financial Regulations Standing Orders etc. are effective in providing the basis of a robust Internal Control mechanism. The council's continued adherence to these regulations should significantly minimise its business risk.



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**Internal Auditor**

**June 9th 2020**