

Audit checks on the following:-

- All Cash Book to Cheque Book
- Cheque Numbers and amount to Bank Statement
- Cash Book to Invoices
- Cash Book to Minutes

Audit checks were made on all incomes and expenses for the period of April 2019 to March 2020. All records were found to be accurate and correct. Examples:-

Income	Month	Paying In Slip No	Amount (£)
	May 19	NDDC	1210.51
	Sep 19	NDDC	1210.49
	Feb 20	VAT	45.36

Expenditure	Month	Cheque No	Payment (£)	Minute No
	May 19	100459	81.11	8d (ii)
	Aug 19	100466	358.40	20c (i)
	Nov 19	100473	65.00	28b (ii)
	Feb 20	100483	54.00	37a (vii)

Observations made on the above

The results of this audit are based on the premises that Februarys recorded minutes will be agreed at the next possible council meeting.



R J Smith (Internal Auditor)

Date...8th May 2020