

accounts at the AGM.

4.7. Debtors

4.7.1. The Council raises invoices for bookings to enable customers to pay by Bacs.

4.8. Budgetary Control and Budget Setting

4.8.1. Budget monitoring reports for the year showing income and expenditure were reviewed by Members quarterly, along with bank statements which are confirmed by the Chair.

4.8.2. The precept and estimates for the coming year are initially discussed at Council meetings in November and December 2022 (following a working group meeting) with the budget and precept agreed by the full Parish Council Committee meeting on the 4th January 2023. The annual budget was prepared to support the precept.

4.8.3. Any review of fees are discussed as part of the budget setting process.

5. Conclusions

5.1. All of the key controls contained within the internal audit section of the AGAR were examined and these were found to be working satisfactorily.

6. Recommendations

6.1. There are no recommendations.



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Internal Auditor
Date: 2nd May 2023