

Willingham Parish Council

Internal Auditors - general assessment mid way report November 2017

As suggested within financial regulations I have been asked to provide a report on the progress of the current audit clarity and appropriate accountancy standing progress along with control systems. All requested documentation has been supplied for review.

Lisa continues to present her accounts clearly, neatly and showing evidence of good management and accuracy. Banking is taking place effectively and following examination of the account statements and other documentation audit trails could be easily followed and figures agreed with statements.

The minutes are showing that financial affairs are being presented and regular monitoring of budget figures taking place. Lisa is presenting this on a new format to show very clearly throughout the year how expenditure is within comparison to the annual budget controls. Details have been indicated clearly where there are any unexpected expenditures

Clerk contractual arrangements and training arrangements are within guidelines for Lisa

The register of assets has been reviewed. The insurance provider of the council has been revalidated and renewed.



Barbara Bussey

November 9<sup>th</sup> 2017

Lisa