

DODDINGTON AND DISTRICT PARISH COUNCIL

Annual Internal Audit Report

YEAR ENDING 31ST March 2019

My remit in the audit was to give an assurance on the operation of the financial systems and controls and accuracy of the financial statements.

The following areas have been tested and I am satisfied that the accounts represent a true and accurate record of the Parish Council's financial position at 31st March 2019.

- Checking that accounts have been properly kept throughout the year.
- Checking to ensure compliance with the Council's Financial Regulations.
- Adequacy of insurance cover.
- Review of Risk Assessments to ensure adequate safeguards.
- Verification of Precept and budgeting process.
- Checking to ensure correct payment of staff salary in accordance with Council approval.
- Testing of the accuracy and frequency of bank account reconciliations.
- Year- end review of accuracy of financial statements and associated documentation.

POINTS FOR ACTION

None.

Based on the investigations which I have undertaken I am of the opinion that the Parish Council has in place robust and effective systems of financial control. There are effective budgetary control and monitoring procedures and the Council's finances are well run.

D G OWEN DMA

5th May 2019