

4 Lark Close
Wragby
Market Rasen
LN8 5BB

1st May 2022

To The Chairman
Fiskerton Parish Council

As per your request, I have carried out the Year End Internal Audit of the Council accounts to 31st March 2022.

From the checks that I have performed and from the information that I have seen, I can conclude that the accounts have, in the main, been maintained to the highest of standards and I thank the Clerk for her careful attention to the accounts and the time she has taken to produce them.

I have raised the following point with the Clerk

1. I don't understand why SAGE has duplicated payments on the system - please can you investigate this. It does mean that the accounts are not correct as they have been counted twice in the SAGE accounts and clearly not gone through the bank twice - this means that the accounts and the bank statements don't match up which is crucial part of the internal audit process.

I have looked at bank statements and reconciliations, income and expenditure, invoices, payments, chequebooks, fixed asset register, risk assessments, VAT returns, salaries and PAYE returns as well as the minutes of the meetings.

I have completed and signed the Internal Auditor page in the Annual Governance and Accountability Return.

If you have any questions then please do not hesitate to contact me.

Yours Sincerely

Bridget Solly
Internal Auditor