

CREWE GREEN PARISH COUNCIL

COMMENTS FOLLOWING AUDIT OF FINANCIAL FIGURES FOR 12  
MONTH PERIOD ENDING 31st MARCH 2018

We have conducted the Audit by examining the bank statements for the period plus invoices and the spreadsheet of income and expenditure. We have not examined cheque book stubs but have reminded members of the need for these to be initialled by two signatories.

Fluctuations in the bank balance indicates a deficit on the year of £452.67 and this is confirmed by examination of income and expenditure where total expenditure also exceeds income by £452.67 proving that the accounts have been correctly balanced.

Vat was last claimed in June 2017 and we understand the Return up to 31<sup>st</sup> March 2018 has been delayed due to the change of Secretary but will be completed shortly

With regard to the Annual Return Section the only variance from previous year over £100 is in the other receipts ( box 3 ) where last year a one off grant was received which increased the income figure and Staff costs ( box 4 ) where the variance this year is up £199 due to the amended treatment of PAYE.

Based on these comments we are happy to sign the Annual Internal Audit Report on Page 4 of the Annual Return.



T D Wildman ACIB

21<sup>st</sup> May 2018