RFO Report December 2023

The Summary Statements have been passed to all cllrs and the full spread sheet to the Fin Com.

The balance for the Current Account at 30/11/2023 is £44003.06

I propose to change the dates for monthly statements to keep in line with bank statements and so summaries will run from the 2nd of the month to the 1st of the following month rather than from the first to the last day of the month.

I have engaged the internal auditors, Internal Audit Yorkshire, (IAY) again for the current financial year but have not yet heard from the external auditors, Moore, for the completion of last years audit or the review of this year's external audit.

I have received initial information from IAY for this year's audit including documentation required. I will start the process of addressing negative comments from last year's audit and preparing current documentation for this year's audit most of which is now to hand.

David van de Poll has carried out an independent audit of the books, as required by IAY, for Q1 and Q2 and has offered to review Q3 and Q4 when ready. His report on Q1&2 disclosed some missing supporting documentation to transactions, which have been rectified. Apart from these there were no problems with the books.

CT
18/12/2023