

ANNUAL INTERNAL AUDIT REPORT

Year ended 31 March 2023

Ogbourne St George Parish Council

Objective Explanation

- B** Insufficient evidence has been supplied to demonstrate that all invoices were properly examined and approved by Councillors before payment was made.
- F** No petty cash held
- I** Due to issues arising from changing banks bank statements were not available for a proportion of the year. Therefore the Council was unable to perform bank reconciliations regularly. Bank reconciliations were however carried out when possible.
- I** I have not been provided with the bank statement for the savings account for 31 March 2023 and I have therefore been unable to check whether the year end bank reconciliation is correct.
- L** The signed 2021-22 Annual Return is not on the website as required by the Accounts and Audit Regulations 2015
- M** The 2022 AGAR was approved after 30 June 2022, the inspection period did not include the first 10 working days of June and was only 26 working days when the requirement is 30 working days
- N** The signed 2021-22 Annual Return is not on the website as required by the Accounts and Audit Regulations 2015
- O** The Council is not a sole managing trustee

Bridget.C.Bowen FCA
Internal auditor

23-Jun-23