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To The Clerk ,
Great Limber Parish Council
Westfield House,
Barton Street,
Keelby

22nd April 2026

Audit Letter

Dear Chairman

Firstly I thank you for the opportunity of carrying out an Internal Audit of your accounts for the year ended 31st March 2026

I have carried out a random test for accuracy and procedure on the invoices paid by your Council. These are correctly recorded with appropriate cross checking against approved schedules of payments and bank statements. I have identified all receipts of monies due to the Council , together with an examination of all appropriate records and these are correctly recorded on the income schedule and the Council's Bank Account .

I am satisfied , that all transactions have been correctly recorded and duly agree with the entries on the bank statements. and subsequently on the Annual Return with all transactions being supported by appropriate documentation.

Vat payments are correctly recorded and duly reclaimed from HMRC, again with the appropriate supporting evidence. Payments to staff are also properly managed .

The Asset Register is correctly maintained and recorded on the Annual Return as required.

I am further satisfied that your Council has taken appropriate steps in order to comply with the Assertion 10 requirements and will continue to review and maintain a satisfactory level of compliance in relation to digital communication, data

protection and transparency, as required in the Annual Governance and Accountability Return (AGAR) .

From the documents presented to me I conclude that your Council carries out its duties under the Local Govt Act 1972 (as amended) with due diligence and properly manages its affairs in accordance with required procedures .

Having regard to the above I conclude that there are no matters upon which I feel it necessary to draw your attention. Again it has been a pleasure to Audit your accounts which have been maintained in a very professional manner.

I trust my comments are helpful to you.

Yours sincerely,

S. Davis

Stuart Davis
Auditor