

Standing Orders/General Power of Competence

The internal audit report noted that the Council standing orders are out of date. The Council must ensure that standing orders are reviewed and kept up to date and that the general powers of competence are adopted by a full Council.

Bank Reconciliation

The internal audit report noted that due to problems with bank administration any unexplained balances are only complete to November 2015. The internal auditor was also unable to comment on the completeness of a bank reconciliation for each account on a regular basis. The Council must ensure that all bank accounts are reconciled to the cash book regularly.

Grant Thornton UK LLP

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Date 30/1/17.

Our ref GLS019