

Internal Audit carried out for Wendling Parish Council

For the year ended 31st March 2018

Cash Book

Balance brought forward 01/04/2017	£10,602.02
Total Expenditure	£5,161.76
Total Income	£6,821.14
Balance as at 31st March 2018	<u>£12,261.40</u>

Bank Reconciliation

Account Balances

Community Account	£4,682.43
Business Premium Account	£7,578.97
	<u>£12,261.40</u>
	<u>£12,261.40</u>

We confirm that the year end bank reconciliation has been agreed and checked as above. All outstanding cheques have been verified. Bank statements have been supplied showing the balances as at 31st March 2018.

Audit carried out by:

Signed: 

Dated: 15/5/2018



SCS Accounting Solutions
Unit 5, Broadway Barns
The Broadway, Scarning
Dereham, NR19 2LQ
Telephone: 01362 691275