

|  | Agreed? |     |     |               | Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body) |
|--|---------|-----|-----|---------------|--|
|  | Yes     | No* | N/A | Not covered** |  |
| 9. Periodic and year-end bank account reconciliations were properly carried out.   | ✓       |     |     |               |  |
| 10. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with the cashbook, were supported by an adequate audit trail from underlying records, and where appropriate, debtors and creditors were properly recorded. | ✓       |     |     |               |  |
| 11. Trust funds (including charitable trusts). The Council/Board/Committee has met its responsibilities as a trustee.  |         |     | ✓   |               |  |

For any risk areas identified by the Council/Board/Committee (list any other risk areas below or on separate sheets if needed) adequate controls existed:

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|-----|---------|-----|-----|---------------|--|
|     | Yes     | No* | N/A | Not covered** |  |
| 12. |         |     |     |               | Risk Assessment document presented to Council in May of each year.   |
| 13. |         |     |     |               |  |
| 14. |         |     |     |               |  |

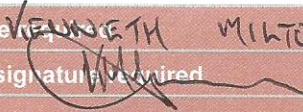
\* If the response is 'no', please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\* If the response is 'not covered', please state when the most recent internal audit work was done in this area and when it is next planned, or if coverage is not required, internal audit must explain why not.

[My detailed findings and recommendations which I draw to the attention of the Council/Board/Committee are included in my detailed report to the Council/Board/Committee dated \_\_\_\_\_.] \* Delete if no report prepared.

### Internal audit confirmation

I confirm that as the Council's internal auditor, I have not been involved in a management or administrative role within the body or as a member of the body during the financial years 2016-17 and 2017-18. I also confirm that there are no conflicts of interest surrounding my appointment.

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|---|--|
| Name of person who carried out the internal audit: name           | VERONICA MILTON GRIFFITHS  |
| Signature of person who carried out the internal audit: signature |  |
| Date:   | 09/06/2018   |