

Certificate of Internal Financial Control

Check carried out on: Thursday 26th June 2025

We certify that the Internal Check was, on the whole, satisfactory.

The most serious issue we found was that the Clerk hasn't produced a bank reconciliation for the Council since carrying out a write back in September 2024.

We also found:

- The Council twice approved a payment that exceeded the amount in its budget without first transferring money from one budget line to another.
- One payment was not approved by the Council either before or after it was made.

We believe the Clerk should have sought advice from the Internal Auditor about the problem he experienced with bank reconciliations.

The other mistakes show the need for the Clerk/RFO to take greater care but they do not, in our opinion, show a need for any change in the Council's written procedures.

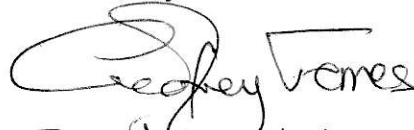
Cllr: Judy Eden

Signed:



RFO: Geoffrey Ferres

Signed:



Dated:

Thursday 8th July 2025

Reported to Council at meeting held on: Thursday 11th September 2025

Minute Ref.: 25/ 34