

Rachael Little MAAT AATQB
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24th October 2021

To. Chairman, Crosby Ravensworth Parish Council
Cc: Clerk, Crosby Ravensworth Parish Council

For the attention of Crosby Ravensworth Parish Council

Internal Audit Q1 & Q2 (2021/2022)

I was presented with **Q1** (1st April – 30th June 2021) and **Q2** (1st July – 30th September 2021) accounting records, prepared by the RFO.

Bank statements for The Cumberland Building Society and Penrith Building Society were present as were cheque book and paying in book for the Cumberland Building Society.

Also present was a bank reconciliation spreadsheet, prepared by the RFO. – For each quarter.

Transactions are filed in numerical order, with the number reference stated on each invoice.

These records have also been verified and signed by J. E. Raine.

I checked **each** transaction against the records prepared showing income/expenditure.

*Summary- Period to **30/09/2021***

<i>Cumberland</i>	<i>£16201.64</i>
<i>PBS 2201-00159-7</i>	<i>£7037.99</i>
<i>PBS 2201-00158-6</i>	<i>£9562.58</i>

Total Funds **£32,802.21**

Cumberland Building Society last transaction dated 30th September 2021

Penrith Building Society passbooks last transactions are dated 30th June 2021.

These are their final entries up to 30th September 2021

This concludes my report for this six-month period.

Rachael Little MAAT AATQB

