

Newbold Verdon Parish Council

Approval of Quarterly Accounts



Newbold Verdon
PARISH COUNCIL

Account Numbers and Account Titles:

- 50614750 – Community Current Account
- 01095935 – Business Money (Deposit) Account

Quarter: 2 / July to September

Year: 2020/21

I have conducted a review of the above mentioned accounts for quarter 2, for year ending 31st March 2021, as follows:

- Review of all transactions during the quarter for both accounts.
- Review of account for accuracy for both accounts.
- Review of preparation of reconciliation for each month and each bank account.
- Review of correct processing of adjustments if necessary.

Account Balances at 30th September 2020, are properly stated and supported by the appropriate documents and/or reconciliations and bank statements.

Signature:*M Oliver* **Date:** ...3Rd
October 2020.....

Cllr M Oliver – Internal Control Councillor