

L J Crumpton-Taylor

**Pot Kilns,
Pot Kiln Chase,
Gestingthorpe,
Halstead,
Essex. CO9 3BH.**

e-mail. lesliecrumptonaylor@gmail.com

22nd November 2019

Gestingthorpe Parish Council Audit ½ Year to 30th September 2019.

With the change in Parish Clerk the old ledger has been replaced by a computer record. Supporting bank statements, invoices/receipts, correspondence and reconciliations were supplied. All expenditure was supported by paper invoices which were cross-referenced to individual cheques.

During the half-year, reconciliations, updates and balance details had been provided regularly to the Parish Councillors who considered them at open Meetings. Reviews of expenditure were made as appropriate by discussion at these Meetings. The records for the first six months of this accounting year are complete.

The Bank Mandate had been correctly and promptly updated. Given the poor rate of interest available to Parish Councils there were no transfers between the two bank accounts. The two outstanding cheques from the previous year cleared on 1st April 2019 following which there has been an unbroken run of unspoiled cheques No. 784 – 801 which had all cleared through the account by 3rd October 2019. Anglian Water are now paid by direct debit. Payments in were by direct electronic transfer. There were no unexpected items received or expected outgoing items missing.

*Leslie Crumpton-Taylor
22nd November 2019*