

REPORT TO FINANCE COMMITTEE

IAWG 2024/25 Q1



Report Reference	F-24-07
Meeting Date	9 th December 2024
Agenda Item	6
Undertaken by	Cllrs Johnson and Wood

Two members of the Internal Audit Working Group met on 28th November to undertake the Q1 internal audit working group review.

The working group undertook a sample review of purchase ledger, cashbook and credit card payments and receipts and reviewed the quarter end bank reconciliation and asset register.

No issues identified.

The working group is arranging dates for the Q2 and Q3 reviews to have both report in for the March meeting.