

HAYLEY C COOPER

BOOKKEEPING AND ACCOUNTANCY SERVICES

30th April 2017

BDO
Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL

INTERNAL AUDIT REPORT FOR CHURCH MINSHULL PARISH COUNCIL 2017

Dear Sirs

In the 2014/15 Bank Reconciliation 3 cheques were omitted: -

Cheque 100594	£33.25
Cheque 100595	£11.85
Cheque 100596	£28.00

Total	£73.10
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The bank reconciliations for the subsequent years have now been adjusted to show the correct opening balances.

I can confirm that the corrected opening balances now correlate year on year and agree with the balance at bank to 31st March 2017.

Yours faithfully

Hayley Cooper