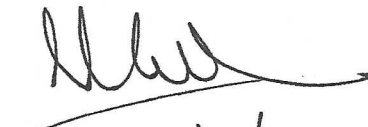


Shelfanger Parish Council

Receipts and Payments Account

2023/2024

		£p
Bank Balances b/f April 2023		£7,014.26
Receipts		
SNDC Precept		£5,040.00
Other Income	VAT	£136.98
	UK Power Networks	£32.30
Interest		£70.46
		£5,279.74
Payments		
Stationery		£77.75
Auditor		£58.00
Grass Cutting		£90.00
Insurance		£452.12
NALC		£151.26
Salary Costs		£2,459.42
Church Hire		£180.00
Dog Bin Emptying		£251.90
Asset Maintenance		£384.19
Misc Costs		£17.00
		£4,121.64
Surplus for Year		£1,158.10
Bank Balances c/f March 2024		£8,172.36


18/4/24

ROGER CANWELL
21 Ryefield Road
Mulbarton
Norwich NR14 8FD
Rogercanwell@btinternet.com
Phone 01508 570257

SHELFANGER PARISH COUNCIL

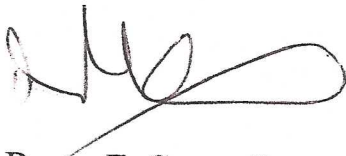
Internal Auditor's Report for Year ended 31st March 2024

I have inspected the accounts presented to me and found that they had been carefully and clearly prepared. I selected a number of transactions from the Council's bank statement, of both Income and Expenditure, and found that all were correctly recorded in the Cash Book. I also confirmed that the bank balances at 31st March 2024 agreed with the accounting reports.

Overall, I found that the Council's accounts had been accurately prepared and was therefore able to sign the Annual AGAR form without reservation.

I would be happy to respond to any questions that the Council may have about the audit.

Yours respectfully,



Roger F. Canwell
23th April 2024