

VOWCHURCH AND DISTRICT PARISH COUNCIL.

NOTES TO ANNUAL RETURN

TO 31st MARCH 2019

BRIEF EXPLANATION TO MAIN VARIATIONS:-

VARIANCE REPORTING IS NOW PERFORMED ON THE REQUIRED DOCUMENT.

COMMENT ON FIXED ASSETS.

AT THE REQUEST OF THE EXTERNAL AUDITOR A SCHEDULE SHOWING THE ORIGINAL VALUE OF FIXED ASSETS IS ATTACHED TO THIS ANNUAL RETURN.

BANK RECONCILIATION

| | |
|-------------------------------------|-------------------|
| BALANCE PER BANK STATEMENTS... | |
| A/C NO 81856057 (COMMUNITY Account) | £ 10,287.00 |
| LESS UNPRESENTED CHEQUES | (£2,589.00) |
| <u>CLOSING BALANCE</u> | £ 7,698.00 |

NOT BY GVA

RECOMMENDATIONS FOLLOWING INTERNAL AUDIT OF ACCOUNTS TO 31st MARCH 2019

FOLLOWING MY AUDIT AND REVIEW OF THE VOWCHURCH DISTRICT GROUP PARISH COUNCIL ACCOUNTS TO 31st MARCH 2019, I CONFIRM THERE ARE NO RECOMMENDATIONS.

MR. C. B. HAYWOOD F.C.C.A.

C B Haywood
4/6/2019