

**Newbold Verdon Parish Council**  
**Approval of Quarterly Accounts**



Newbold Verdon  
PARISH COUNCIL

Account Numbers and Account Titles:

- 50614750 – Community Current Account
- 01095935 – Business Money (Deposit) Account

**Quarter:** 1 / April to June

**Year:** 2021/22

I have conducted a review of the above mentioned accounts for quarter 1 for year ending 31<sup>st</sup> March 2022, as follows:

- Review of all transactions during the quarter for both accounts.
- Review of account for accuracy for both accounts.
- Review of preparation of reconciliation for each month and each bank account.
- Review of correct processing of adjustments if necessary.

Account Balances at 30<sup>th</sup> June 2021, are properly stated and supported by the appropriate documents and/or reconciliations and bank statements.

A handwritten signature in black ink, appearing to be 'M Oliver'.

1 / 7 22

**Signature:** .....

**Date:** .....

***Cllr M Oliver – Internal Control Councillor***