



**This page is part of Section 3 - External auditor certificate and opinion 2015/16**

**Hartington Upper Quarter Parish Council  
Audit Report for the year ended 31 March 2016**

**Matters reported**

None

**Other matters not affecting our opinion which we wish to draw to the attention  
of Hartington Upper Quarter Parish Council for the year ended 31 March 2016**

**Section 2, Trust funds**

Box 11 on Section 2, the Trust funds disclosure note, was left unanswered for 2015/16 on the Annual Return. The Council has answered 'N/A' in relation to Trust funds on Section 1 and the Internal Auditor has left unanswered Objective K on the Annual internal audit report.

The Council has confirmed that it does not act as a sole trustee nor is it responsible for managing Trust funds or assets and so Box 11 on Section 2 should read 'No'. The Annual internal audit report Objective K should read 'Not applicable'.

**Objective I, Annual internal audit report**

Objective I, was left unanswered for 2015/16 on the Annual Return. The Internal Auditor has confirmed that this box should read 'No' as she had not reviewed the year end bank reconciliation and had seen no evidence of reconciliations being reviewed by members on a periodic basis, although the bank statements and payments were reviewed.

The Council has provided a bank reconciliation to the external auditor to support the figures in the Annual Return. Going forward, bank reconciliations should be prepared on a periodic basis and reviewed by members of the authority.