

Iwade Parish Council

From: SBA <SBA@pkf-littlejohn.com>
Sent: 25 September 2018 14:07
To: iwadepc@blueyonder.co.uk
Cc: SBA
Subject: FW: Iwade Parish Council AGAR

Dear Mrs Fisher,

We are writing in response to your email of 24 September regarding the Other Matter raised in our report in which we stated:

“The smaller authority has not provided year-end bank statements to support the Bank Reconciliation to Section 2, Box 8. These were requested as part of our intermediate review procedures”

The requirements of our work are very prescriptive and state that we must receive a bank statement covering the period end. Unfortunately due to the account you hold, the bank were not able to provide a statement covering the required date. It was therefore necessary for us to mention this in our report. It is unfortunate that some banks are not able to produce statements on request for certain accounts, (unless a fee is paid which is out of proportion to the request).

It is an issue affecting a number of Authorities, all of whom have had the same matter raised in their Report. The comment is a statement of fact regarding documentation which was outside your control.

Please publish this explanatory email alongside our report if you wish.

Kind regards

SBA Team

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