



WILSDEN PARISH COUNCIL

The Village Hall,
Wilsden,
Bradford,
BD15 0HT.
West Yorkshire.

www.wilsdenparishcouncil.gov.uk

**Meeting of the Internal Audit Committee on Monday 10th June 2019 at 7.30 p.m.
in the Contact Point in the Village Hall, Wilsden.**

This meeting is open to the public.

AGENDA

2019/1 To elect a Chairman

2019/2 Declaration of Interest:

To receive declarations of interest from councillors on items on the agenda.

2019/3 To receive apologies and consider approving reasons for absence.

2019/4 To confirm as a correct record the minutes of the Internal Audit Committee meeting held on 21st January 2019 (attached)

2019/5 Public Representation (20 mins)

2019/6 To sample a list of payments, checking for entries of VAT recording, work completed and minuted.

2019/7 To note Councillor Callaghan's verification of Bank Reconciliations. (documents available at the meeting).

2019/8 To receive the most up-to-date Bank Statement and Financial Spreadsheet. (documents available at meeting)

2019/9 To discuss moving from Payment and Receipts recording to Income and Expenditure in the Cash Book

2019/10 To hear progress of the opening of an on-line bank account and discuss whether to maintain the Barclays account of ease of paying in cheques

2019/11 Items for inclusion on next agenda

2019/12 To set the date of the next meeting