

SUMMARY OF AUDIT POINTS OUTSTANDING

H8 LEAF02 Leaffield Parish Council

Date: 09 August 2017

Supporting information

Please ask for: Bradley H

Please respond by: 23 August 2

No.	What is the audit point outstanding?	What is required to resolve the matter?	Why is this required?	Additional fee applicable	Action
1	Other receipts has increased by £6,565, 38%, an explanation for which was provided, however there was insufficient information for us to draw a conclusion. You have provided us with a £16.4k increase but no relevant decrease to get us back to the total variance of £6.5k.	Please provide a detailed breakdown of the increase, including the amounts involved.	We are required to understand why there has been an increase or decrease in the accounting statements.	No	<input type="checkbox"/>
2	Other payments has increased by £5,180, X%, an explanation for which was provided, however there was insufficient information for us to draw a conclusion. You have provided us with a £19.7k increase but no relevant decrease to get us back to the variance of the £5.2k.	Please provide a detailed breakdown of the increase, including the amounts involved. We also notice items included in your explanation such as lighting, fire doors and curtains which could be class as fixed assets but are not included in box 9. Please also confirm why this is.	We are required to understand why there has been an increase or decrease in the accounting statements.	No	<input type="checkbox"/>

Total additional fee: £0.00

- Key to additional fee:
- 1) - Annual return requires amendment
  - 2) - Standard information not provided
  - 3) - Previous request not actioned
  - 4) - Additional work required
  - 5) - Additional info required