Ubley Parsih Council

IA Report 2024-25.

Comments.

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| Accounting  | No comments |
| Corporate Governance | SOs and Financial Regulations will be updated to the latest model and tendering limits will be amended as per IA’s recommendation. |
| Review of Payments | Following the recommendations of the previous IA, we take care to minute that invoices are checked at Council in the shared Google Drive before being approved. We receive most invoices electronically and store them electronically and it is not felt that printing each one and physically stamping them is warranted in a modern Council. We try to be as paper free as possible, both for environmental and efficiency reasons. |
| Risk management. | The Clerk acknowledged that she has not carried out a full and formal risk assessment in this financial year. This will be done immediately. |
| Budget and reserves. | The residual reserve balance IS indeed earmarked reserves. Please refer to the ‘Reserves’ tab of the UPC Budget sheet. (This was not included in the list of documents requested by the IA).  |
| Income | No comments |
| Investments | No comments |
| AGAR | No comments |

Petty cash

No comments

Staff salaries

No comments

Assets

A photgarphic record will be prepared

Investments