

Note to Internal & External Auditors re: Bank Statements

Marham Parish Council's Bank Statements do not run 1st – 31st.

The Business Account runs to end 29th monthly.

The Community Account runs to end 10th monthly.

I have therefore printed off the March TRANSACTIONS for each account from 1st – 31st March 2020 to show the exact year-end balances.

I have included the current bank statements as evidence of the year-end balances.