

Lancashire Combined Watch Forum

Audit 10 May 2017

On 10 May 2017 I conducted an Audit of the L.C.W.F Accounts for the period 21 February 2016 to 31 March 2017.

The Audit consisted of 100% check of the account between Bank Statements, chequebook and receipts against the Account Spreadsheet. This was to verify the individual transactions.

My findings are as follows

There were no items of concern identified.

The accounts have been kept in excellent order. The receipts are clearly defined and are in strict order. The statements, cheque receipts and statements are in chronological order with the spreadsheet, making the overall Audit easy to identify and follow.

Overall Remarks

The opening balance as at 20 February 2016 was £10,070.09 and the closing balance as at 31 March 2017 is £5,454.82.

This years Audit has successfully been completed.



Ann Lawrence