

## COMMENTS/FINDINGS

With

### INCOME

PARISH HALL BOOKINGS - DISCREPANCIES HIGHLIGHTED WHERE FIGURES DO NOT CORRELATE

### FINANCIAL STATEMENTS

MINUTES 27/02/2025 - FINANCIAL STATEMENT TYPING ERROR OF MISSED ENTRY

### PAYMENTS

INVOICE 46 - PAYMENT MADE FOR 4279.55 - BUT LACKING AUDIT TRAIL/CLARIFICATION

INVOICE 85 - MISSING RECEIPT

INVOICE 118 - MISSING RECEIPT

INVOICE 126 - MISSING RECEIPT/AUDIT TRAIL

INVOICE 137 - MISSING RECEIPT/AUDIT TRAIL

INVOICE 156 - UNCLEAR WHAT IS BEING CLAIMED FOR AS AMOUNT DOES NOT REFER TO RECEIPT

INVOICE 195 - UNCLEAR WHAT IS BEING PAID FOR