

Mepal Parish Council

Website www.mepalparish.org

Email: clerk@mepalparish.org

NEW FINANCIAL YEAR ASSURANCES

Insurance:	Policy checked and renewed for a 3-year term with effect from 1 st October 2022
Effective system of internal control and financial management:	Internal Financial Control Procedures reviewed and approved 22 nd May 2023.
Banking signatories:	Unity Bank: L Williams B Rollason J Hickman
	Online signatory: L Williams, J Hickman and B Rollason Two online signatories required to authorize any payment
Up to date accounts:	Unaudited year end accounts for 2022/23 approved at full council meeting on 22 nd May 2023.
Financial Regulations:	Reviewed May 2023, review annually May/June
Governance & Accountability:	Latest version downloaded by the Clerk
Standing Orders and Committee Terms of Reference:	Reviewed May 2023, review annually May/June
Code of Conduct:	Reviewed May 2023, review annually May/June

Accepted and approved on 22nd May 2023