

## 3.2 Schedule of Payments

Payments made since the previous meeting.

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
<b>2022</b>						<b>£</b>
Jan	26th	16	JBA Consulting	1/4 Salary & Expenses	1,500.00	
Feb	14th	17	Information Commissioner	Data Protection Registration	365.00	*
Apr	29th	18	Ancholme IDB	Land Registry Searches	42.00	*
		19	Sow & Penk IDB	EVO Cardnet Fees 2021/22	18.49	*
May	6th	2	JBA Consulting	1/4 Salary & Expenses	1,500.00	
		1	Environment Agency	Flood Defence Levy	210.00	
					<b>Total Amount of all payments</b>	<b>3,635.49</b>
					<b>*Total Amount of direct debits and cheques sent out signed by the Clerks</b>	<b>425.49</b>

## 3.3 Audit

### 3.3.1 Internal Audit

The Internal Audit of the Board's financial statements for the year ended 31 March 2022 is underway and is expected to be completed before the meeting. A copy of the report will be available for inspection at the meeting.

### 3.3.2 External Audit

The required financial statements and AGAR will be sent to the external auditor within the predetermined timescales.

## 3.4 Annual Governance and Accountability Return (AGAR) Section 1 – Annual Governance Statement 2021/22

Members are asked to review and approve Section 1 of the AGAR which can be viewed at Appendix A.