

FOREST HEATH DISTRICT COUNCIL

Statement of Compliance with the Treasury Management Code of Practice

In accordance with the approved Treasury Management Code of Practice Internal Audit has:

- Reviewed compliance with approved policy and procedures.
- Reviewed the division of duties and operational practice.
- Assessed value for money from treasury activities.
- Undertaken probity audit of the treasury function.

As a consequence Internal Audit is satisfied that, for the financial year ending 31 March 2013, the Treasury Management Code of Practice has been substantially complied with.

Signed J. K. Jones

Post Audit Manager

Date 31/7/13