



North Tyneside Council

Quadrant, The Silverlink North,
Cobalt Business Park,
North Tyneside, NE27 0BY

:

NORTH TYNESIDE COUNCIL CERTIFICATE OF ASSURANCE AS AT 31ST MARCH 2021

I hereby certify that:

Cash held on behalf of the Tyne Port Health Authority is part of North Tyneside Council's bank account. Reconciliations form part of North Tyneside Council's annual closedown procedures. A separate bank reconciliation for the Tyne Port Health is not performed.

I can confirm that the Tyne Port Health Authority had balances totalling £147,289 in the accounts of North Tyneside Council as at 31st March 2021.

A fixed asset register is not required as the Tyne Port Health Authority do not have any fixed assets.

Income and expenditures related to the Tyne Port Health Authority forms part of North Tyneside Council's financial systems. VAT is accounted for and reclaimed as part of normal operating procedures and practices. Income is banked in a timely fashion as per the Authority's policies and practices.

Janice Gillespie

Chief Finance Officer to the Authority