



**TYNE PORT HEALTH AUTHORITY
CERTIFICATE OF ASSURANCE
AS AT 31ST MARCH 2016**

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 £128,063 in the accounts of the North Tyneside Council as at 31st March 2016

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 Council policies and practices.

Janice Gillespie

Chief Finance Officer to the Authority