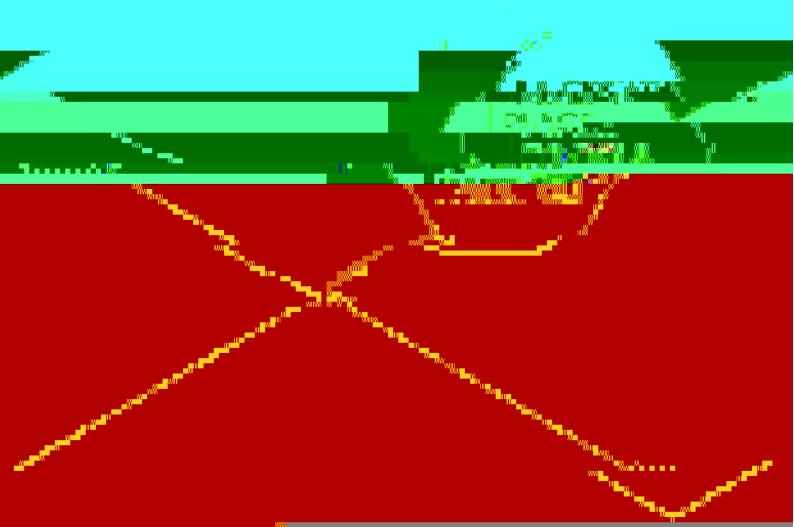




Document Number: 94 Version Number: 01 Next Review Date: 1st July 2024 Link: Mr & Date: 1



SETTING EXECUTIVE PAY

TRUST I MPROVEMENT PLAN AND BUDGETING

Budgeting

Reporting Financial Results

Page 4 of Anna State Sta

Purchasing

Approved Suppliers

BACs and Same Day Payments

Credit Notes

Completeness of Supplier Balances

Budget Holders

PETTY CASH

Letting of Trust Facilities

Trips

FIXED ASSETS Asset Register

Disposal of Assets

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