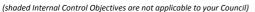
Interim audit summary Ilminster Town Council



Totals



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Interim Audit Date **Internal Control Objective** N/A Tested Positive Negative Observations Non Compliance Appropriate accounting records have been properly kept throughout the Box A 6 4 2 2 financial vear This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was 3 36 31 5 6 appropriately accounted for. This authority assessed the significant risks to achieving its objectives and 9 6 3 3 reviewed the adequacy of arrangements to manage these The precept or rates requirement resulted from an adequate budgetary 13 13 0 0 process; progress against the budget was regularly monitored; and reserves were appropriate. Expected income was fully received, based on correct prices, properly 2 2 14 12 Box E recorded and promptly banked; and VAT was appropriately accounted for. Petty cash payments were properly supported by receipts, all petty cash 9 9 0 0 Box F expenditure was approved and VAT appropriately accounted for. Salaries to employees and allowances to members were paid in 0 0 0 0 Box G accordance with this authority's approvals, and PAYE and NI requirements were properly applied. Asset and investments registers were complete and accurate and properly Box H 0 0 0 0 Periodic bank account reconciliations were properly carried out during the 7 Box I 7 0 0 Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and Box J expenditure), agreed to the cash book, supported by an adequate audit 1 0 0 trail from underlying records and where appropriate debtors and creditors were properly recorded. If the authority certified itself as exempt from a limited assurance review in 2022/23, it met the exemption criteria and correctly declared itself N/A N/A Box K N/A N/A exempt. (If the authority had a limited assurance review of its 2022/23 AGAR tick "not covered" The authority published the required information on a website/webpage N/A N/A N/A N/A Box L up to date at the time of the internal audit in accordance with the relevant legislation. The authority, during the previous year (2022/23) correctly provided for the period for the exercise of public rights as required by the Accounts and 5 3 2 YES Box M Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set). The authority has complied with the publication requirements for 2022/23 Box N 7 7 0 0 AGAR (see AGAR Page 1 Guidance Notes). (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a N/A N/A N/A N/A

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