

BENTHAM TOWN COUNCIL

Adopted:- May 24 Minuted:- Reviewed :- May 25

Cross reference it with minutes/bank statements/cheque books Payments: Have they all been properly authorised? Are all payments listed in the minutes? Do payments made correspond with the invoiced amounts? Check legitimacy of Direct Debits and Standing Orders Check legitimacy of Direct Debits and Standing Orders Cheques: Are they properly and fully completed before being signed? Are cheque counterfoils always initialled by the signatories? Paid cheques correspond with bank statements? – also check outstanding payments Receipts: Is income due to the council being collected promptly and in full? Are receipts being given? Is income properly controlled pending being paid into the bank? le in accordance with the council's Financial Regulations? Surplus balances: Are surplus deposits placed in a suitable interest-earning bank account? Bank reconcililation: Is the council provided with this information regularly? (monthly) The monthly reconcililation is checked against bank statements? VAT paid: Is it properly recorded in the cash book? Claim for refund of VAT made and paid to the council? Claim for refund of VAT made and paid to the council? Claim properly submitted in a timely manner? Ordering of stationery and supplies: Commensurate with the usage requirements of the council? Internet banking: Checks implemented by the council being adhered to? Petty Cash: Properly controlled and recorded Tax and Ni liabilities: HMRC liabilities met? P32s checked on the council's HMRC Gateway? Real Time Information reporting done on time? (so as not to incur financial penalties for the council). Independent Internal audit reports – presented to full council (or committee as directed) and recommendations acted upon? External auditor's report – presented to full council and directives acted upon? External auditor's report – presented to full council and directives acted upon?	Annual Governance Statement, the council must review the effectiveness of its system of internal control which shall be in accordance with proper practices. CHECKS Accounting records, ie cash book: Is the cash book being kept up to date? Cross reference it with minutes/bank statements/cheque books Payments: Have they all been properly authorised? Are all payments listed in the minutes? Do payments made correspond with the invoiced amounts? Check legitimacy of Direct Debits and Standing Orders Cheques: Are they properly and fully completed before being signed? Are cheque counterfoils always initialled by the signatories? Paid cheques correspond with bank statements? – also check outstanding payments Receipts: Is income due to the council being collected promptly and in full? Are receipts being given? Is income properly controlled pending being paid into the bank? Ie in accordance with the council's Financial Regulations? Surplus balances: Are surplus deposits placed in a suitable interest-earning bank account? Bank reconciliation: Is the council provided with this information regularly? (monthly) The monthly reconciliation is checked against bank statements? VAT paid: Is it properly recorded in the cash book? Claim for refund of VAT made and paid to the council? Claim properly submitted in a timely manner? Ordering of stationery and supplies:	By Ky	TB TB
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