

**Priors Hardwick Village Meeting**  
**Statement of Accounts for Year Ending 31st March 2023**

	<b>Year Ending 31st March 2022</b>	<b>Year Ending 31st March 2023</b>
<b>Receipts</b>		
Precept	2,000	3,000
CIL Money Drawn	0	258
Interest	0	13
Village Directory	61	0
	<u>2,061</u>	<u>3,271</u>
<b>Payments</b>		
Priors Hall Loan	921	921
Insurance	321	354
Grass Cutting	414	369
Rent (Hire for Meetings)	60	80
Website	12	28
Subscription (WALC)	13	13
Donations/Gifts	70	17
Land Registry fee	40	0
Bank Charges	17	32
NML Hedge Clearance and Laying	933	0
Fete Expenses	0	164
Jubilee bench (CIL)	0	258
	<u>2,801</u>	<u>2,236</u>
<b>Surplus/(Deficit)</b>	<b>-740</b>	<b>1,035</b>
<b>Balances</b>		
Opening	7,911	7,171
Surplus/(Deficit)	-740	1,035
CIL balance		287
Closing	7,171	8,493
<b>Closing Balance split by account</b>		
Current Account	1670	2691
Reserve Account	5501	5802
Total	7171	8493

[Additional funds of £450 are being held on behalf of Future Hardwick]

# Form 2PM Annual Internal Audit Report 2022/23

PRIDES HARDWICK PARISH MEETING

During the financial year ended 31 March 2023 the Parish Meeting's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this Parish Meeting's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this Parish Meeting.

Internal control objective	Yes	No	Not covered**
	A. Appropriate accounting records have been properly kept throughout the financial year.	✓	
B. This Parish Meeting complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This Parish Meeting assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓ NO PETTY CASH HELD
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic and year-end bank account reconciliations were properly carried out.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the Parish Meeting certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the Parish Meeting had a limited assurance review of its 2021/22 AGAR tick "not covered")	✓		
M. In the year covered by this AGAR, The Parish Meeting correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by confirmation of the Chairman that the notice has been published on a suitable website or publicly displayed in the local area.)	✓		
N. The Parish Meeting has complied with the publication requirements for 2021/22 AGAR. (See AGAR Page 1 Guidance Notes).	✓		

For any other risk areas identified by this Parish Meeting adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

14/04/2023

Name of person who carried out the internal audit

SARAH MILLS

Signature of person who carried out the internal audit

*S Mills*

Date

14/04/2023

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).