

Name of Smaller Authority: **Wimborne Minster Town Council**

County: **Dorset**

**Explanation for the 'Not Covered' response from the Internal Auditor to Internal Control Objective 'F'.**

*Assertion F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved, and VAT appropriately accounted for.*

The Internal Auditor has marked the response to Internal Control Objective 'F' as 'Not Covered' as the Town Council no longer operates a petty cash system.

**Explanation for 'not covered' response to Assertion K on the Annual Internal Auditor's Report**

*Assertion K: If the authority certified itself as exempt from a limited assurance review in 2022/23, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2022/23 AGAR tick "not covered")*

Explanation: The authority had a limited assurance review of its 2022/2023 AGAR hence the Internal Auditor has ticked 'not covered' as instructed.

Signed: 

Name: Louise Harrison

Position: Town Clerk & RFO

Date: 21/05/2024