

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st October 2020

I, Cllr Ms Sara Randall Johnson, having been appointed Internal Auditor for the above Council,
certify that I have checked through the set of accounts, invoices and receipts
and bank statements, and can confirm the following details:-

RECEIPTS AND PURCHASES BOOK

CASH AT BANK

Balance b/f	£49,092.26	Current Account	£34,581.21
Receipts			
		P3 A/C - held in c/a	£351.10
		Balance of election funds c/f	£400.00
		election funds 2020/21	£350.00
		Total Election funds held in c/a	£750.00
		Balance of comp c/f	£0.00
		Comp fund 2020/21	£105.91
		Total Comp Funds held in c/a	£105.91
		Lomas Seat	£89.88
		CIL	£969.00
		Plandscape see file note *	£296.22
		Neighbourhood Plan	£3,500.00
		Total of above restricted funds	£6,062.11
		Santander	£14,555.87
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 Oct	£0.12	TOTAL	£49,137.08
TOTAL	£49,092.38		
Less purchases to be approved	£2,160.11	Less new payments	£2,160.11
		*cheques already paid from payments - see note opposite	
		1376	£55.30
		Less o/s cheques	£100.00
Balance in Hand	£46,932.27	Balance in hand	£46,932.27

Restricted funds	£17,094.37	Restricted Funds	
		Current A/c	£6,062.11
unrestricted	£32,042.71	Santander	£11,032.26
less payments	2,160.11		17094.37
o/s cheques	£100.00		
net unrestricted	£29,782.60		

total	£46,876.97
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Outstanding cheques		
1337	£100.00	Citz Adv
Total	£100.00	

Cheque no 1347 destroyed - see scan in documents
* Due to no meeting cheque 1376 had to be paid
under delegated authority due to dates due see invoice

PETTY CASH

Cash b/f	£0.00
Imprest	£0.00
Expenditure	£0.00
Cash in hand	£0.00

Signed: _____ Cllr Ms S Randall Johnson

Date: _____ 2020

Received by the Parish Council on _____ 2020

Signed: _____ Chairman

To protect files documents are stored in PDF format. For accessibility any resident requiring a document in Word format please contact the Parish Clerk