

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 24th February 2020

I, Cllr Mr P Walsh, 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 £29,207.91 Current Account £15,097.30

Receipts 0.00

| | |
|---|------------------|
| P3 A/C - held in c/a | £517.10 |
| Balance of election funds c/f | £200.00 |
| election funds 2019 | £200.00 |
| Total Election funds held in c/a | £400.00 |
| Balance of comp c/f | £0.00 |
| Comp fund 2019 | £0.00 |
| Total Comp Funds held in c/a | £0.00 |
| Lomas Seat | £89.88 |
| CIL October 2019 | £484.50 |
| Total of above restricted funds | £1,491.48 |

Restricted funds £12,523.74

unrestricted £17,091.45

less payments 1,458.19

o/s cheques £399.90

net unrestricted £15,233.36

total £27,757.10

Santander Interest 1 Feb £7.38

TOTAL £29,215.29

Santander £14,517.89

Spectrum commuted £11,032.26

sum -held in Santander

TOTAL £29,615.19

Less purchases to be approved £1,458.19

Less new payments 1,458.19

Less o/s cheques £399.90

Balance in Hand £27,757.10

Balance in hand £27,757.10

| Outstanding cheques | | |
|---------------------|---------------|------------|
| 1234* | 197.48 | Plandscape |
| 1241* | 98.74 | plandscape |
| 1314 | 103.68 | Plandscape |
| | | |
| | | |
| | | |
| Total | 399.90 | |

see note

* see note in accounts file re these payments

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*

PETTY CASH

Cash b/f £0.00

Imprest £0.00

Expenditure £0.00

Cash in hand £0.00

ALLOTMENTS REGISTER

Rental due Grove Rd £260.06

Rental due Heb Close £359.39

Rental received & Banked £620.45

Amount outstanding -£1.00

see payment schedule re £1 difference

Signed: _____ Mr P Walsh

Date: _____ 2020

Received by the Parish Council on _____ 2020

Signed: _____ Chairman