

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st June 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	£39,452.06	Current Account	£25,297.22
Receipts	£184.48	P3 A/C - held in c/a	£517.10
		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	£200.00
		Total Comp Funds held in c/a	£200.00
		Lomas Seat	£89.88
		CIL	£969.00
		Plandscape see file note *	£296.22
		Total of above restricted funds	£2,822.20
		Santander	£14,546.71
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 June	£7.39	TOTAL	£39,843.93
TOTAL	£39,643.93		
Less purchases to be approved	£1,848.32	Less new payments	£1,848.32
		Less o/s cheques	£200.00
Balance in Hand	£37,795.61	Balance in hand	£37,795.61

Restricted funds	£13,854.46	Restricted Funds	
		Current A/c	£2,822.20
unrestricted	£25,989.47	Santander	£11,032.26
less payments	1,848.32		13854.46
o/s cheques	£200.00		
net unrestricted	£23,941.15		

total **£37,795.61**

Outstanding cheques		
1335	£100.00	Whimble News
1337	£100.00	Citz Adv
Total	£200.00	

Cheque no 1347 destroyed - see scan in documents

PETTY CASH

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

ALLOTMENTS REGISTER

paid	407.79	Rental due Heb Close
Rental due Grove Rd	£407.75	paid
(rounding)	£0.04	

outstanding
overpaid

Signed: _____ Mr P Walsh

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