WHIMPLE PARISH COUNCIL
INTERNAL AUDIT
For the month ending 1st July 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	£37,795.61	Current Account	£26,384.20					
Receipts	£2,402.71	P3 A/C - held in c/a	£351.10	Resticted funds	£13,688.46	Resticted Funds		
		Balance of election funds c/f	£400.00			Current A/c	£2,656.20	
		election funds 2020/21	£350.00	unresticted	£27,249.60	Santander	£11,032.26	
		Total Election funds held in c/a	£750.00	less payments	1,326.20		13688.46	
		Balance of comp c/f	£0.00	o/s cheques	£732.59			
		Comp fund 2020/21	£200.00	net unristicted	£25,190.81			
		Total Comp Funds held in c/a	£200.00					
		Lomas Seat	£89.88	total	£38,879.27			
		CIL	£969.00					
		Plandscape see file note *	£296.22	Outstanding cheques				
		Total of above restricted funds	£2,656.20	1337	£100.00	Citz Adv		
		Santander	£14,553.86	1357	610.16	Plandscape		
		Spectrum commuted	£11,032.26	1355	22.43	D Woolston		
Santander Interest I July	£7.15	sum -held in Santander						
TOTAL	£40,205.47	TOTAL	£40,938.06					
Less purchases to								
be approved	£1,326.20	Less new payments	£1,326.20	Total	£732.59			
		Less o/s cheques	£732.59	Cheque no 1347 destoyed - see scan in documents				
Balance in Hand	£38,879.27	Balance in hand	£38,879.27					

<u>PETTY CASH</u>   <u>ALLOTMENTS REGISTER</u>

Cash b/f	£0.00	paid	407.79	Rental due Heb Close
Imprest	£0.00	Rental due Grove Rd	£407.75	paid
Expenditure	£0.00	(rounding)	£0.04	
Cash in hand	£0.00			
				outstanding
				overpaid

Signed: _____ Cllr Ms S Randall Johnson

Date: _____ 2020

Received by the Parish Council on _____ 2020

Signed: _____ Chairman