

**WHIMPLE PARISH COUNCIL  
INTERNAL AUDIT**

For the month ending 1st August 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 £38,879.27

Receipts £0.00

Current Account £24,404.91

P3 A/C - held in c/a	£351.10
Balance of election funds c/f	£400.00
election funds 2020/21	£350.00
<b>Total Election funds held in c/a</b>	<b>£750.00</b>
Balance of comp c/f	£0.00
Comp fund 2020/21	£200.00
<b>Total Comp Funds held in c/a</b>	<b>£200.00</b>
Lomas Seat	£89.88
CIL	£969.00
Plandscape see file note *	£296.22
Neighbourhood Plan	£3,500.00
<b>Total of above restricted funds</b>	<b>£6,156.20</b>
Santander	£14,555.63
Spectrum commuted sum -held in Santander	£11,032.26
<b>TOTAL</b>	<b>£38,960.54</b>

Restricted funds	£17,188.46	Restricted Funds	
		Current A/c	£6,156.20
unrestricted	£21,772.08	Santander	£11,032.26
less payments	1,217.42		17188.46
o/s cheques	£122.43		
net unristicted	£20,432.23		

**total £37,620.69**

Outstanding cheques		
1337	£100.00	Citz Adv
1355	22.43	D Woolston
<b>Total</b>	<b>£122.43</b>	

Cheque no 1347 destroyed - see scan in documents

\* Due to no meeting cheques 1363 and 1364 had to be paid under delegated authority due to dates due see invoice

Santander Interest 1 July £1.77  
TOTAL £38,881.04

Less purchases to be approved £1,217.42

Less new payments £1,217.42

\*cheques already paid from payments - see note opposite

1363	16.29
1364	26.64

Less o/s cheques £122.43

Balance in Hand £37,663.62

Balance in hand £37,663.62

**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