

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st December 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	£46,460.37	Current Account	£32,164.36																																
Receipts		<table border="1"> <tr><td>P3 A/C - held in c/a</td><td align="right">£351.10</td></tr> <tr><td>Balance of election funds c/f</td><td align="right">£400.00</td></tr> <tr><td>election funds 2020/21</td><td align="right">£350.00</td></tr> <tr><td>Total Election funds held in c/a</td><td align="right">£750.00</td></tr> <tr><td>Balance of comp c/f</td><td align="right">£0.00</td></tr> <tr><td>Comp fund 2020/21</td><td align="right">£105.91</td></tr> <tr><td>Total Comp Funds held in c/a</td><td align="right">£105.91</td></tr> <tr><td>Lomas Seat</td><td align="right">£89.88</td></tr> <tr><td>CIL</td><td align="right">£1,543.49</td></tr> <tr><td>Plandscape & CA see file note *</td><td align="right">£396.22</td></tr> <tr><td>Essential repairs contingency</td><td align="right">£0.00</td></tr> <tr><td>Neighbourhood Plan</td><td align="right">£3,356.12</td></tr> <tr><td>Total of above restricted funds</td><td align="right">£6,592.72</td></tr> <tr><td>Santander</td><td align="right">£14,556.11</td></tr> <tr><td>Spectrum commuted sum -held in Santander</td><td align="right">£11,032.26</td></tr> <tr><td>TOTAL</td><td align="right">£46,720.47</td></tr> </table>	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	£1,543.49	Plandscape & CA see file note *	£396.22	Essential repairs contingency	£0.00	Neighbourhood Plan	£3,356.12	Total of above restricted funds	£6,592.72	Santander	£14,556.11	Spectrum commuted sum -held in Santander	£11,032.26	TOTAL	£46,720.47	
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* Citizens Advice see file note	£ 100.00																																		
Santander Interest 1 Dec	£0.12																																		
TOTAL	£46,560.49	TOTAL	£46,720.47																																
Less purchases to be approved	£2,277.14	Less new payments	£2,277.14																																
		Less o/s cheques	£159.98																																
Balance in Hand	£44,283.35	Balance in hand	£44,283.35																																

Restricted funds	£17,624.98	Restricted Funds	
		Current A/c	£6,592.72
unrestricted	£29,095.49	Santander	£11,032.26
less payments	2,277.14		17624.98
o/s cheques	£159.98		
net unrestricted	£26,658.37		

total	£44,283.35
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Outstanding cheques		
1385	159.98	Plandscape
Total	£159.98	

see note in accounts re chq 1337

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