

**WHIMPLE PARISH COUNCIL  
INTERNAL AUDIT**

For the month ending 1st February 2021

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	£40,463.59	Current Account	£25,554.35
		P3 A/C - held in c/a	£351.10
Receipts		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	£105.91
		<b>Total Comp Funds held in c/a</b>	<b>£105.91</b>
		Lomas Seat	£89.88
		CIL	£543.49
		Plandscape & CA see file note *	£396.22
		Essential repairs contingency	£0.00
		Designated - Neighbourhood Plan	£3,356.12
		<b>Total of above restricted/designated f</b>	<b>£5,592.72</b>
		Santander	£14,556.35
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 Feb	£0.12		
<b>TOTAL</b>	<b>£40,463.71</b>	<b>TOTAL</b>	<b>£40,110.70</b>
Less purchases to be approved	£1,632.96	Less new payments	£1,632.96
		Plus cheques presented from above	£509.80
		Less o/s cheques	£156.79
<b>Balance in Hand</b>	<b>£38,830.75</b>	<b>Balance in hand</b>	<b>£38,830.75</b>

Restricted funds	£16,624.98	Restricted Funds	
		Current A/c	£5,592.72
unrestricted	£23,485.72	Santander	£11,032.26
less payments	1,632.96		16624.98
o/s cheques	£156.79		
net unrestricted	£21,695.97		

<b>total</b>	<b>£38,320.95</b>
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Outstanding cheques		
1397	106.79	Plandscape
1392	50.00	DALC
<b>Total</b>	<b>£156.79</b>	

Cheques already presented under delgated auth		
1399	£150.00	W News
1400	£150.00	Trip
1401	£8.34	K Finch (Winzip)
1402	5.44	SWWA
1403	£29.56	SWWA
1404	£166.46	KF (printerink)
<b>Total</b>	<b>£509.80</b>	

**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: \_\_\_\_\_ 2021

Received by the Parish Council on \_\_\_\_\_ 2021

Signed: \_\_\_\_\_ Chairman

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