

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st May 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	£45,870.53	Current Account	£33,005.93
		P3 A/C - held in c/a	£351.10
		Balance of election funds c/f	£750.00
Receipts	£845.90	election funds 2021/22	£350.00
		Total Election funds held in c/a	£1,100.00
		Balance of comp c/f	£105.91
		Comp fund 2021/22	£200.00
		Total Comp Funds held in c/a	£305.91
		Lomas Seat	£89.88
		CIL	£543.49
		Plandscape & CA see file note *	£396.22
		Designated -c/f Neighbourhood Plan	£3,356.12
		NP 2021/22	£3,500.00
		Total NP funds	£6,856.12
		Total of above restricted/designated fr	£9,642.72
		Santander	£14,556.70
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 May	£0.12		
TOTAL	£46,716.55	TOTAL	£47,562.63

Less purchases to be approved	£1,137.56	Less new payments	£1,137.56
		Less o/s cheques	£846.08
Balance in Hand	£45,578.99	Balance in hand	£45,578.99

PETTY CASH

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

Signed: Sara Randall Johnson Cllr Ms S Randall Johnson

Date: _____ 2021

Received by the Parish Council on 01/05 2021

Signed: [Signature] Chairman

Restricted funds	£20,674.98	Restricted Funds	
		Current A/c	£9,642.72
unrestricted	£26,887.65	Santander	£11,032.26
less payments	1,137.56		20674.98
o/s cheques	£846.08		
net unrestricted	£24,904.01		

total **£45,578.99**

Outstanding cheques		
1397	106.79	Plandscape
1406	90.00	Plandscape
1415	245.03	Plandscape
1416	£404.26	DALC
Total	£846.08	

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