

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st June 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	£45,578.99
Receipts	£25.84
Reissued cheques 1397	£106.79
Reissued cheques 1406	£90.00

Current Account	£31,244.92
P3 A/C - held in c/a	£351.10
Balance of election funds c/f	£750.00
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	£14,556.82
Spectrum commuted sum -held in Santander	£11,032.26

Santander Interest May	£0.12
TOTAL	£45,801.74

Less purchases to be approved	£1,380.44
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TOTAL	£45,801.74
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Less new payments	£1,380.44
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Less o/s cheques

Balance in Hand	£44,421.30
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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 5/July 2021

Signed: [Signature] Chairman

Restricted funds	£20,674.98	Restricted Funds	
unrestricted	£25,126.76	Current A/c	£9,642.72
less payments	1,380.44	Santander	£11,032.26
o/s cheques	£0.00		20674.98
net unristicted	£23,746.32		

total	£44,421.30
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Outstanding cheques	
Total	£0.00

* cheque number 1420 destroyed