

**WHIMPLE PARISH COUNCIL**  
**INTERNAL AUDIT**  
For the month ending 1st July 2022

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:-

<i>RECEIPTS AND PURCHASES BOOK</i>		<i>CASH AT BANK</i>	
Balance b/f	£44,369.12	Current Account	£29,518.57
Heberton Allotments	£107.85	P3 A/C - held in c/a	£351.10
Grove Rd Allotments		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	£1,000.00
		CIL	£543.49
		Plandscape & CA see file note *	£396.22
		Designated -c/f Neighbourhood Pl:	£3,328.63
		NP 2021/22	£2,506.60
		Total NP funds	£5,742.81
		Total of above restricted/designate	£9,439.53
		Santander	£14,561.43
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 JULY	£1.20		
<b>TOTAL</b>	<b>£44,478.17</b>	<b>TOTAL</b>	<b>£44,080.00</b>
Less purchases to be approved	£1,973.63	Less new payments	£1,973.63
		Cheques already paid	£412.97
		Less o/s cheques	£14.80
<b>Balance in Hand</b>	<b>£42,504.54</b>	<b>Balance in hand</b>	<b>£42,504.54</b>