

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 20th January 2020

I, Cllr Mr P Walsh, 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	£31,729.49	Current Account	£17,811.30
Receipts			
		P3 A/C - held in c/a	£517.10
		Balance of election funds c/f	£200.00
		election funds 2019	£200.00
		Total Election funds held in c/a	£400.00
		Balance of comp c/f	£0.00
		Comp fund 2019	£0.00
		Total Comp Funds held in c/a	£0.00
		Lomas Seat	£89.88
		CIL October 2019	£484.50
		Total of above restricted funds	£1,491.48
Santander Interest 1 Jan	£7.39	Santander	£14,510.51
TOTAL	£31,736.88	Spectrum commuted sum -held in Santander	£11,032.26
		TOTAL	£32,321.81
Less purchases to be approved	£2,528.97	Less new payments	2,528.97
		Less o/s cheques	£584.93
Balance in Hand	£29,207.91	Balance in hand	£29,207.91

Restricted	£12,523.74
unrestricted	£19,798.07
less payments	2,528.97
o/s cheques	£584.93
net unrestricted	£16,684.17
total	£29,207.91

Outstanding cheques		
Chq No	Amt	Payee
1234	197.48	Plandscape *
1241	98.74	plandscape *
1300	170.78	plandscape
1307	103.68	plandscape
1308	14.25	victory hall
Total	584.93	

* see note in accounts file re these payments

PETTY CASH

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

ALLOTMENTS REGISTER

Rental due Grove Rd	£260.06	
Rental due Heb Close	£359.39	
Rental received & Banked	£620.45	
Amount outstanding	-£1.00	see payment schedule re £1 difference

Signed: _____ Mr P Walsh

Date: _____ 2020

Received by the Parish Council on _____ 2020

Signed: _____ Chairman