

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 16th March 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	£27,757.10	Current Account	£14,734.89
Receipts	700.00		
		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	£14,524.79
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 Mar	£6.90	TOTAL	£29,259.68
TOTAL	£28,464.00		
Less purchases to be approved	2,415.89	Less new payments	2,415.89
		Less o/s cheques	£795.68
Balance in Hand	£26,048.11	Balance in hand	£26,048.11

Restricted funds	£12,523.74
unrestricted	£16,735.94
less payments	2,415.89
o/s cheques	£795.68
net unrestricted	£13,524.37
total	£26,048.11

Outstanding cheques		
1234*	197.48	Plandscape
1241*	98.74	plandscape
1324	185.4	HMRC
1325	103.68	Plandscape
1326	21.38	Vic Hall
1327	100.00	Cricket Cl
1328	89.00	Bloomfield
Total	795.68	

Note There are more o/s cheques
this month as the previous meeting
was held late in February (24th)

* see note in accounts file re these payments

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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

To protect files documents are stored in PDF format. For accessibility any resident requiring a document in Word format please contact the Parish Clerk