

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st April 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	£26,048.11	Current Account	£27,549.03
Receipts	£15,075.81	P3 A/C - held in c/a	£517.10
		Balance of election funds c/f	£400.00
		election funds 2020/21	£350.00
		Total Election funds held in c/a	£750.00
		Balance of comp c/f	£0.00
		Comp fund 2020/21	£200.00
		Total Comp Funds held in c/a	£200.00
		Lomas Seat	£89.88
		CIL October 2019	£484.50
		Total of above restricted funds	£2,041.48
		Santander	£14,532.17
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 Apr	£7.38	TOTAL	£42,081.20
TOTAL	£41,131.30		
Less purchases to be approved	£1,725.33	Less new payments	£1,725.33
		Less o/s cheques	£949.90
Balance in Hand	<u>£39,405.97</u>	Balance in hand	<u>£39,405.97</u>

Restricted funds	£13,073.74	Restricted Funds	
		Current A/c	£2,041.48
unrestricted	£29,007.46	Santander	£11,032.26
less payments	1,725.33		13073.74
o/s cheques	£949.90		
net unrestricted	£26,332.23		

total £39,405.97

Outstanding cheques		
1234*	£197.48	Plandscape
1241*	£98.74	Plandscape
1327	£100.00	Cricket Cl
1332	£103.68	Plandscape
1335	£100.00	Whimble News
1336	£200.00	Trip
1337	£100.00	Citz Adv
1339	£50.00	DCT
Total	£949.90	

* see note in accounts file re these payments

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PETTY CASH

Cash b/f	£0.00
Imprest	£0.00
Expenditure	<u>£0.00</u>
Cash in hand	£0.00

ALLOTMENTS REGISTER

Rental due Grove Rd	£407.75	
Rental due Heb Close	£498.62	1 vacant plot £21.43
Rental received & Banked	<u>£75.81</u>	*£2 overpaid
Amount outstanding	<u>£830.56</u>	

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