

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st May 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	£39,405.97	Current Account	£27,251.44
Receipts	£1,153.30	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	£969.00
*Plandscape see file note	296.22	Plandscape see file note *	£296.22
		Total of above restricted funds	£2,822.20
		Santander	£14,539.32
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 May	£7.15	TOTAL	£41,790.76
TOTAL	£40,862.64		
Less purchases to be approved	£1,410.58	Less new payments	£1,410.58
		Less o/s cheques	£928.12
Balance in Hand	£39,452.06	Balance in hand	£39,452.06

Restricted funds	£13,854.46	Restricted Funds	
		Current A/c	£2,822.20
unrestricted	£27,936.30	Santander	£11,032.26
less payments	1,410.58		13854.46
o/s cheques	£928.12		
net unrestricted	£25,597.60		

total **£39,452.06**

Outstanding cheques		
1327	£100.00	Cricket Cl
1335	£100.00	Whimple News
1337	£100.00	Citz Adv
1339	£50.00	DCT
1342	£103.63	Plandscape
1345	£77.00	Bloomfield
1346	£397.49	DALC
Total	£928.12	

* see note in accounts file re payments chq no 1234 & 1241
Cheque no 1347 destroyed - see scan in documents

* see note in accounts file re payments chq no 1234 & 1241

PETTY CASH

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

Signed: _____ Mr P Walsh

Date: _____ 2020

Received by the Parish Council on _____ 2020

Signed: _____ Chairman

ALLOTMENTS REGISTER

Rental due Grove Rd	£407.75	Rental due Heb Close	£498.62
paid	<u>378.66</u>	less vacant	21.43
	£29.09		£477.19
o/s plot 5B	<u>29.13</u>	paid	317.28
net when all paid	<u>£0.04</u>		£159.91
		overpayments	£2.00
			£161.91
		refund made Heb 07	26.19
			£188.10
		outstanding	191.03
		net when all paid	£2.93

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