

**WHIMPLE PARISH COUNCIL  
INTERNAL AUDIT**

For the month ending 1st September 2020

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:-

**RECEIPTS AND PURCHASES BOOK**

**CASH AT BANK**

Balance b/f	£37,663.62	Current Account	£36,534.42
Receipts	£15,019.64	P3 A/C - held in c/a	£351.10
		Balance of election funds c/f	£400.00
		election funds 2020/21	£350.00
		<b>Total Election funds held in c/a</b>	<b>£750.00</b>
		Balance of comp c/f	£0.00
		Comp fund 2020/21	£105.91
		<b>Total Comp Funds held in c/a</b>	<b>£105.91</b>
		Lomas Seat	£89.88
		CIL	£969.00
		Plandscape see file note *	£296.22
		Neighbourhood Plan	£3,500.00
		<b>Total of above restricted funds</b>	<b>£6,062.11</b>
		Santander	£14,555.75
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 Sept	£0.12	<b>TOTAL</b>	<b>£51,090.17</b>
<b>TOTAL</b>	<b>£52,683.38</b>		
Less purchases to be approved	£3,591.12	Less new payments	£3,591.12
		*cheques already paid from payments - see note opposite	
		1370	£1,560.00
		1368	£240.00
		Less o/s cheques	£206.79
Balance in Hand	<u>£49,092.26</u>	Balance in hand	<u>£49,092.26</u>

Restricted funds	£17,094.37	Restricted Funds	
		Current A/c	£6,062.11
unrestricted	£33,995.80	Santander	£11,032.26
less payments	3,591.12		17094.37
o/s cheques	£206.79		
net unrestricted	£30,197.89		

total	£47,292.26
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Outstanding cheques		
1337	£100.00	Citz Adv
1362	106.79	Plandscape
Total	£206.79	

Cheque no 1347 destroyed - see scan in documents  
\* Due to no meeting cheques 1370, 1368 had to be paid  
under delegated authority due to dates due see invoice

**PETTY CASH**

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

Signed: \_\_\_\_\_ Cllr Ms S Randall Johnson

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