

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st November 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	£46,932.27	Current Account	£33,829.16
Receipts	£775.49	P3 A/C - held in c/a	£351.10
		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	£105.91
		Total Comp Funds held in c/a	£105.91
		Lomas Seat	£89.88
		CIL	£1,543.49
		Plandscape see file note *	£296.22
		Neighbourhood Plan	£3,500.00
		Total of above restricted funds	£6,636.60
		Santander	£14,555.99
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 Nov	£0.12	TOTAL	£48,385.15
TOTAL	£47,707.88		

Less purchases to be approved	£1,247.51	Less new payments	£1,247.51
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Balance in Hand	<u>£46,460.37</u>	Balance in hand	<u>£46,460.37</u>
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Less o/s cheques	£677.27
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Restricted funds	£17,668.86	Restricted Funds	
		Current A/c	£6,636.60
unrestricted	£30,716.29	Santander	£11,032.26
less payments	1,247.51		17668.86
o/s cheques	£677.27		
net unrestricted	£28,791.51		

total	£46,460.37
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Outstanding cheques		
1337	100.00	Citz Adv
1375	200.68	Plandscape
1380	376.59	Plandscape
Total	£677.27	

Cheque no 1347 destroyed - see scan in documents

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