

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st March 2021

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	£38,830.75	Current Account	£24,491.19
		P3 A/C - held in c/a	£351.10
Receipts	£0.00	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
		CL	£543.49
		Plandscape & CA see file note *	£396.22
		Essential repairs contingency	£0.00
		Designated - Neighbourhood Plan	£3,356.12
		Total of above restricted/designated fi	£5,592.72
		Santander	£14,556.46
		Spectrum commuted	£11,032.26
		sum -held in Santander	
Santander Interest 1 Mar	£0.11		
TOTAL	£38,830.86	TOTAL	£39,047.65
Less purchases to be approved	£2,112.76	Less new payments	£2,112.76
		Less o/s cheques	£216.79
Balance in Hand	£36,718.10	Balance in hand	£36,718.10

Restricted funds	£16,624.98	Restricted Funds	
		Current A/c	£5,592.72
unrestricted	£22,422.67	Santander	£11,032.26
less payments	2,112.76		16624.98
o/s cheques	£216.79		
net unrestricted	£20,093.12		

total **£36,718.10**

Outstanding cheques		
1397	106.79	Plandscape
1398	20.00	B Bloomfield
1406	90.00	Plandscape
Total	£216.79	

Cheques already presented under delegated auth		
Total	£0.00	

PETTY CASH

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

Signed: _____ Cllr Ms S Randall Johnson

Date: _____ 2021

Received by the Parish Council on _____ 2021

Signed: _____ Chairman

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