

WHIMPLE
PARISH
COUNCIL
INTERNAL
AUDIT

For the month ending 1st August 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 £44,011.35

chq 1433
chq 1434

Santander Interest I
AUGUST £0.12

TOTAL £44,011.47

Less purchases to be approved £1,064.80

Balance in Hand £42,946.67

Current Account £29,454.41

P3 A/C - held in c/a	£351.10
Balance of election funds c/f	£750.00
election funds 2021/22	£350.00
Total Election funds held in c/a	£1,100.00
Balance of comp c/f	£105.91
Comp fund 2021/22	£200.00
Total Comp Funds held in c/a	£305.91
Lomas Seat	£89.88
CIL	£543.49
Plandscape & CA see file note *	£396.22
Designated -c/f Neighbourhood Plan	£3,356.12
NP 2021/22	£3,500.00
Total NP funds	£6,856.12
Total of above restricted/designated funds	£9,642.72
Santander	£14,557.06
Spectrum commuted sum -held in Santander	£11,032.26

TOTAL £44,011.47

Less new payments £1,064.80

Less o/s cheques

Balance in hand £42,946.67

