

WHIMPLE
PARISH
COUNCIL
INTERNAL
AUDIT

For the month ending 1st July 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:-

<i>RECEIPTS AND PURCHASES BOOK</i>		<i>CASH AT BANK</i>	
Balance b/f	£44,421.30	Current Account	£31,491.59
Receipts		P3 A/C - held in c/a	£351.10
Allotment	£25.00	Balance of election funds c/f	£750.00
HMRC		election funds 2021/22	£350.00
VTR	£1,331.71	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	£14,556.94
		Spectrum commuted	£11,032.26
		sum -held in Santander	
Santander Interest July	£0.12		
TOTAL	£45,778.13	TOTAL	£46,048.53
Less purchases to be approved	£1,766.78	Less new payments	£1,766.78
		Less o/s cheques	£270.40
Balance in Hand	£44,011.35	Balance in hand	£44,011.35

