

WHIMPLE
PARISH
COUNCIL
INTERNAL
AUDIT

For the month ending 1st November 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	£67,855.88	Current Account	£57,006.95
Allotment Rent	£17.89	P3 A/C - held in c/a	£351.10
Devon CC Grass Cutting	£299.00	Balance of election funds c/f	£750.00
East Devon DC	£3,391.48	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	£14,557.42
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest I Nov	£0.12		
TOTAL	£71,564.37	TOTAL	£71,564.37
Less purchases to be approved	£26,486.47	Less new payments	£26,486.47
		Less o/s cheques	
Balance in Hand	£45,077.90	Balance in hand	£45,077.90

