

WHIMPLE
PARISH
COUNCIL
INTERNAL
AUDIT

For the month ending 1st September 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	£42,946.67
EDDC Precept	£14,240.00
EDDC S106 Grant	£39,654.41

Current Account	£82,284.02
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	£14,557.18
Spectrum commuted sum -held in Santander	£11,032.26

Santander Interest 1 September	£0.12
TOTAL	£96,841.20

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Less purchases to be approved	£25,008.66
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Less new payments £25,008.66

Less o/s cheques

Balance in Hand **£71,832.54**

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