

WHIMPLE PARISH COUNCIL
INTERNAL AUDIT
For the month ending 1st June 2022

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	£44,572.28	Current Account	£31,139.74
Heberton Allotments	£214.84	P3 A/C - held in c/a	£351.10
Grove Rd Allotments	£124.81	Balance of election funds c/f	£750.00
Lomas Seat Deposit refund	£740.00	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	£1,000.00
		CIL	£543.49
		Plandscape & CA see file note *	£396.22
		Designated -c/f Neighbourhood Pl	£3,328.63
		NP 2021/22	£2,506.60
		Total NP funds	£5,835.23
		Total of above restricted/designate	£9,531.95
		Santander	£14,560.23
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest 1 JUNE	£1.24		
TOTAL	£45,653.17	TOTAL	£45,699.97
Less purchases to be approved	£1,280.05	Less new payments	£1,280.05
Correction error on XLN May Payment	4		
		Less o/s cheques	£50.80
Balance in Hand	£44,369.12	Balance in hand	£44,369.12