

**WHIMPLE PARISH COUNCIL
INTERNAL AUDIT**

For the month ending 1st September 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	£41,620.72	Current Account	£39,292.85
Precept	£12,220.00	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	£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	£5,742.81
		Total of above restricted/designate	£9,439.53
		Santander	£14,563.91
		Spectrum commuted	£11,032.26
		sum -held in Santander	
Santander Interest 1 SEPT	£1.24		
TOTAL	£53,841.96	TOTAL	£63,856.76
Less purchases to be approved	£1,539.12	Less new payments	£1,539.12
		Cheques already paid	
		Less o/s cheques	£14.80
Balance in Hand	£52,302.84	Balance in hand	£52,302.84