

For the month ending 1st March 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	£38,241.50	Current Account	£30,090.21
Neighbourhood Plan Grant	£5,711.00	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 Plan	£3,328.63
		NP 2021/22	£9,211.00
		Total NP funds	£12,539.63
		Total of above restricted/designated funds	£16,236.35
		Santander	£14,557.89
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest I MARCH	£0.11		
<b>TOTAL</b>	<b>£43,952.61</b>	<b>TOTAL</b>	<b>£44,648.10</b>
Less purchases to be approved	£1,892.62	Less new payments	£1,892.62
		Less o/s cheques	£695.49
<b>Balance in Hand</b>	<b>£42,059.99</b>	<b>Balance in hand</b>	<b>£42,059.99</b>