

## HYDE LEA PARISH COUNCIL

Statement of account; year ending 31<sup>st</sup> March 2008.

Prepared by; D L Jones [Clerk] on 17<sup>th</sup> April 2008.

Balance per bank statements as at 31<sup>st</sup> March 2008;

Current account.....	£1389.35
Deposit account.....	£21691.22

**Net balance at 31<sup>st</sup> March 2008.....£23080.57**

### CASH BOOK

Opening balance.....£23787.77

Precept.....£3600.00 ✓

Concurrent Grant.....£533.00 ✓

VAT refund.....NIL

Bank interest.....£573.15 ✓

Miscellaneous receipts..... £85.40 ✓

**TOTAL.....£28579.32**

Less payments during the year..... [£5498.75]

**Closing balance per cash book as at 31<sup>st</sup> March 2008.....£23080.57**

### Supporting statement to accounts for year ending 31<sup>st</sup> March 2008

These accounts have been prepared on a receipt and payment basis. This is in accordance with Audit Commission guidelines relating to councils with a turnover of less than £100000 per annum.

**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31<sup>ST</sup> MARCH 2008**

<b>RECEIPTS</b>	<b>Year ended 31<sup>st</sup> March 2008</b>	<b>Year ended 31<sup>st</sup> March 2007</b>	<b>Notes</b>
Opening balance	23787.77	24623.25	
Precept	3600.00	3708.00	
Concurrent	425.00	524.00	
Interest	573.15	454.86	
Vat refund	NIL	NIL	
Misc. Receipts	85.40	NIL	
<b>TOTAL</b>	<b>28579.32</b>	<b>30684.89</b>	
<b>PAYMENTS</b>			
Clerk's salary	1940.84	1761.30	
Clerk's expenses	417.26	266.88	[1]
Grants/Donations	1520.00	670.00	
Administration	539.72	745.06	[2]
Insurance	320.83	320.25	
Roads /highways	258.81	248.81	
VAT	66.29	173.04	
Footpath repairs	NIL	1187.00	[3]
Web site	435.00	150.00	
<b>TOTAL</b>	<b>5498.75</b>	<b>5522.34</b>	

Notes to above;

- [1] Higher 2008 as some items have been purchased and reclaimed.
- [2] Reduction reflected in increase in Clerk's expenses.
- [3] Footpaths repairs not yet invoiced.