

HYDE LEA PARISH COUNCIL

Statement of account; year ending 31st March 2016

Prepared by; D L Jones [Clerk] on 6th April 2016.

Balance per bank statements as at 31st March 2016

Current account.....	£ 1496.63
Deposit account.....	£ 11031.47
Less unpresented cheques	£ [894.27]

Net balance at 31st March 2016.....£ 11633.83

CASH BOOK

Opening balance-	£ 11488.17
Precept-	£ 3464.28
Council tax support grant	£ 120.22
Concurrent Grant-	£ 363.00
Bank interest-	£ 5.59
Miscellaneous receipts-	£ 531.99
 TOTAL-	 <u>£ 15973.25</u>
 Less payments during the year-	 [£4339.42]

Closing balance per cash book as at 31st March 2016.....£ 11633.83

Supporting statement to accounts for year ending 31st March 2016

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 31ST MARCH 2016

RECEIPTS	Year Ended 31st March 2016	Year Ended 31st March 2015
	£	£
Opening balance	11488.17	13823.91
Precept	3464.28	3485.52
Council Tax Support Grant	120.22	114.48
Concurrent	363.00	363.00
Interest	5.59	5.49
Misc. Receipts	92.10	592.10
VAT Refund	439.89	NIL
TOTAL	15973.25	18384.50
 PAYMENTS		
Clerk's salary	2049.88	1922.28
Clerk's expenses	220.93	215.91
PAYE	512.20	480.40
Grants/Donations	200.00	1100.00
SPCA	187.00	149.00
Administration	335.47	272.12
Insurance	265.00	265.00
Roads /highways	392.45	569.60
VAT	66.49	360.27
Web site	110.00	110.00
Defibrillator + fitting	NIL	1451.75
TOTAL	4339.42	6896.33