

HYDE LEA PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2020

Prepared by Derek Jones [RFO on 10th April 2020]

Balance per bank statements as at 31st March 2020

Current account	£ 10353.75
Deposit account	CLOSED
Unpresented cheque at 31-03-2020	[£20.44]
Un-banked cash at 31-03-2020-	NIL
Net balance at 31st March 2020	<u>£10333.31</u>

The net balances reconcile to the Cash Book [receipts & payment account] for the year as follows;

CASH BOOK

Opening balance at 1 st April 2019	£10551.78
Add; receipts for the year	£ 4803.46
Less; payments for the year	[£5022.13]

Closing balance per cash book [receipts& payments book] at 31st March 2020 equals net balance above

£10333.11

Derek Jones, Responsible Finance Officer.

Statement of account; year ending 31st March 2020

Prepared by; D L Jones [RFO] on 10th April 2020.

Balance per bank statements as at 31st March 2020

Current account.....	£10353.75
Deposit account.....	CLOSED
Unpresented cheques	[£20.44.]
Un-banked cash.....	£NIL

Net balance at 31st March 2020..... £ 10333.31

CASH BOOK

Opening balance-	£10551.78
Precept-	£ 4039.00
Council tax support grant	£ 120.22
Concurrent Grant-	£ 363.00
Bank interest-	£ 15.27
VAT refund	£ 266.17
TOTAL-	<u>£15355.44</u>

Less payments during the year- [5022.13]

Closing balance per cash book as at 31st March 2020.....£10333.31

Supporting statement to accounts for year ending 31st March 2020

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 2020

RECEIPTS	Year Ended 31st March 2020	Year Ended 31st March 2019
	£	£
Opening balance	10551.78	11386.52
Precept	4039.00	3846.78
Council Tax Support Grant	120.22	120.22
Concurrent	363.00	363.00
Interest	15.27	16.35
VAT Refund	266.17	NIL
TOTAL	15355.44	15732.87
 PAYMENTS		
Clerk's salary	2188.36	2132.56
Clerk's expenses	175.22	138.75
PAYE	546.80	533.00
Grants/Donations	200.00	500.00
SPCA	NIL	288.00
*Administration	361.47	282.00
Insurance	302.85	291.20
Roads /highways	772.33	626.62
VAT	178.20	139.01
Web site	260.00	110.00
Defibrillator	36.90	139.95
TOTAL	5022.13	5181.09

* Includes Hall Hire-Internal Audit-Payroll services-Payments to R Pitt.