

HYDE LEA PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2019

Prepared by Derek Jones [RFO on 6th April 2019]

Balance per bank statements as at 31st March 2019

| | |
|--|-------------------------|
| Current account | £ 2636.38 |
| Deposit account | £ 8059.40 |
| Unpresented cheque at 31-03-2019 | [£144.00] |
| Un-banked cash at 31-03-2019- | NIL |
| Net balance at 31st March 2019 | <u>£10551.78</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 2018 | £11386.52 |
| Add; receipts for the year | £ 4346.35 |
| Less; payments for the year | [£5181.09] |

Closing balance per cash book [receipts& payments book] at 31st March 2019 equals net balance above

£10551.78

Derek Jones, Responsible Finance Officer.

Statement of account; year ending 31st March 2019

Prepared by; D L Jones [RFO] on 11th April 2019.

Balance per bank statements as at 31st March 2019

| | |
|---------------------------|-----------|
| Current account..... | £2636.38 |
| Deposit account..... | £ 8059.40 |
| Unpresented cheques | [£144.00] |
| Un-banked cash..... | £NIL |

Net balance at 31st March 2019..... £ 10551.78

CASH BOOK

| | |
|--------------------------------|-----------|
| Opening balance- | £11386.52 |
| Precept- | £ 3846.78 |
| Council tax support grant | £ 120.22 |
| Concurrent Grant- | £ 363.00 |
| Bank interest- | £ 16.35 |
| VAT refund | £ NIL |
| TOTAL- | £ |
| Less payments during the year- | [5181.09] |

Closing balance per cash book as at 31st March 2019.....£10551.78

Supporting statement to accounts for year ending 31st March 2019

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 2019

| RECEIPTS | Year Ended 31st March 2019 | Year Ended 31st March 2018 |
|---------------------------|--|--|
| | £ | £ |
| Opening balance | 11386.52 | 11644.75 |
| Precept | 3846.78 | 3672.38 |
| Council Tax Support Grant | 120.22 | 120.22 |
| Concurrent | 363.00 | 363.00 |
| Interest | 16.35 | 7.44 |
| Misc. Receipts | NIL | NIL |
| VAT Refund | NIL | 266.62 |
| TOTAL | 15732.87 | 16074.41 |

PAYMENTS

| | | |
|------------------|----------------|----------------|
| Clerk's salary | 2132.56 | 2090.76 |
| Clerk's expenses | 138.75 | 239.67 |
| PAYE | 533.00 | 522.40 |
| Grants/Donations | 500.00 | NIL |
| SPCA | 288.00 | 144.00 |
| Administration | 282.00 | 281.91 |
| Insurance | 291.20 | 280.00 |
| Roads /highways | 626.62 | 795.37 |
| VAT | 139.01 | 186.38 |
| Web site | 110.00 | 110.00 |
| Defibrillator | 139.95 | 37.40 |
| TOTAL | 5181.09 | 4687.89 |