

## HYDE LEA PARISH COUNCIL

Bank reconciliation for financial year ending 31<sup>st</sup> March 2022

Prepared by Derek Jones ,RFO on 11<sup>th</sup> April 2022.

Balance per bank statements as at 31<sup>st</sup> March 2022

Current account	£13996.66
Deposit account	CLOSED
Unpresented cheque	[£140.60]
Un-banked cash	NIL
<b>Net balance at 31<sup>st</sup> March 2022</b>	<b><u>£13856.06</u></b>

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

### CASH BOOK

Opening balance at 1 <sup>st</sup> April 2021	£12100.15
Add; receipts for the year	£6955.25
Less; payments for the year	[£5229.33]

**Closing balance per cash book [receipts& payments book] at 31<sup>st</sup> March 2022 equals net balance above**

**£ 13856.06**

Derek Jones, Responsible Finance Officer.

## Statement of account; year ending 31<sup>st</sup> March 2022

Prepared by; D L Jones [RFO] on 11<sup>th</sup> April 2022.

Balance per bank statements as at 31<sup>st</sup> March 2022

Current account.....	£13996.66
Deposit account.....	CLOSED
Unpresented cheques .....	[£140.60.]
Un-banked cash.....	£NIL

**Net balance at 31<sup>st</sup> March 2022..... £13856.06**

### CASH BOOK

Opening balance-	£12100.15
Precept-	£ 6231.85*
Council tax support grant	£ 133.15*
Concurrent Grant-	£ 363.00*
Bank interest-	£ NIL
VAT refund	£ 257.24
<u>£</u> Less payments during the year-	[£5229.33]

**Closing balance per cash book as at 31<sup>st</sup> March 2022.....£13856.06**

\*these are shown as £6728.00 in the cash book.

### Supporting statement to accounts for year ending 31<sup>st</sup> March 2022

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 2022

<b>RECEIPTS</b>	<b>Year Ended 31<sup>st</sup> March 2022</b>	<b>Year Ended 31<sup>st</sup> March 2021</b>
	£	£
Opening balance	12100.15	10333.31
Precept	6231.85	5879.62
Council Tax Support Grant	133.15	120.38
Concurrent	363.00	363.00
Interest	NIL	NIL
VAT Refund	257.24	NIL
<b>TOTAL</b>	<b>19085.39</b>	<b>16696.31</b>
 <b>PAYMENTS</b>		
Clerk's salary	2248.44	2248.04
Clerk's expenses	163.73	86.90
PAYE	561.80	562.00
Grants/Donations	300.00	NIL
SPCA	145.00	144.00
*Administration	231.71	217.72
Insurance	391.00	364.96
Roads /highways	240.00	61.92
VAT	118.80	79.04
Web site	110.00	110.00
Defibrillator	185.95	NIL
Helping Hand	26.34	215.02
Election payment	506.56	506.56
<b>TOTAL</b>	<b>5229.33</b>	<b>4596.16</b>

\*Includes -Internal Audit-Payroll services-