

HYDE LEA PARISH COUNCIL

Statement of account; year ending 31st March 2018

Prepared by; D L Jones [RFO] on 11th April 2018.

Balance per bank statements as at 31st March 2018

Current account.....	£3474.07
Deposit account.....	£8043.05
Unpresented cheques	[£130.60]
Un-banked cash.....	£NIL

Net balance at 31st March 2018..... £ 11386.52

CASH BOOK

Opening balance-	£11644.75
Precept-	£ 3672.38
Council tax support grant	£ 120.22
Concurrent Grant-	£ 363.00
Bank interest-	£ 7.44
VAT refund	£ 266.62
TOTAL-	<u>£ 16074.41</u>
Less payments during the year-	[4687.89]

Closing balance per cash book as at 31st March 2018.....£ 11386.52

Supporting statement to accounts for year ending 31st March 2018

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 2017

RECEIPTS	Year Ended 31st March 2018	Year Ended 31st March 2017
	£	£
Opening balance	11644.75	11633.83
Precept	3672.38	3495.28
Council Tax Support Grant	120.22	120.22
Concurrent	363.00	363.00
Interest	7.44	4.14
Misc. Receipts	NIL	749.95
VAT Refund	266.62	NIL
TOTAL	16074.41	16366.42
 PAYMENTS		
Clerk's salary	2090.76	2070.02
Clerk's expenses	239.67	208.42
PAYE	522.40	517.44
Grants/Donations	NIL	NIL
SPCA	144.00	204.00
Administration	281.91	231.32
Insurance	280.00	275.00
Roads /highways	795.37	547.50
VAT	186.38	140.91
Web site	110.00	110.00
Defibrillator	37.40	NIL
PC World	NIL	417.06
TOTAL	4687.89	4721.67

HYDE LEA PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2018

Prepared by Derek Jones [RFO on 28th April 2018]

Balance per bank statements as at 31st March 2018

Current account	£ 3474.07
Deposit account	£8043.05
Unpresented cheque at 31-03-2018	[£130.60]
Un-banked cash at 31-03-2018-	NIL
Net balance at 31st March 2018	<u>£11386.52</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 2017	£11644.75
Add; receipts for the year	£ 4429.66
Less; payments for the year	[£4687.89]

Closing balance per cash book [receipts& payments book] at 31st March 2018 equals net balance above

£11386.52

Derek Jones, Responsible Finance Officer.