

## HYDE LEA PARISH COUNCIL

Bank reconciliation for financial year ending 31<sup>st</sup> March 2021

Prepared by Derek Jones [RFO on 10<sup>th</sup> April 2021]

Balance per bank statements as at 31<sup>st</sup> March 2021

Current account	£12240.75
Deposit account	CLOSED
Unpresented cheque at 31-03-2021	[£140.60]
Un-banked cash at 31-03-2021	NIL
<b>Net balance at 31<sup>st</sup> March 2021</b>	<b><u>£12100.15</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 2020	£10333.31
Add; receipts for the year	£ 6363.00
Less; payments for the year	[£4596.16]

**Closing balance per cash book [receipts & payments book] at 31<sup>st</sup> March 2021 equals net balance above**

**£ 12100.15**

Derek Jones, Responsible Finance Officer.

**Statement of account; year ending 31<sup>st</sup> March 2021**

Prepared by; D L Jones [RFO] on 10<sup>th</sup> April 2021.

Balance per bank statements as at 31<sup>st</sup> March 2021

Current account.....	£12240.75
Deposit account.....	CLOSED
Unpresented cheques .....	[£ 140.60.]
Un-banked cash.....	£NIL

**Net balance at 31<sup>st</sup> March 2021..... £ 12100.15**

**CASH BOOK**

Opening balance-	£10333.31
Precept-	£ 5879.62*
Council tax support grant	£ 120.38*
Concurrent Grant-	£ 363.00*
Bank interest-	£ NIL
VAT refund	£ NIL
TOTAL-	<u>£ 16696.31</u>
Less payments during the year-	[4596.16]

**Closing balance per cash book as at 31<sup>st</sup> March 2021.....£12100.15**

\*these are shown as £6363 in the cash book.

**Supporting statement to accounts for year ending 31<sup>st</sup> March 2021**

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 2021

<b>RECEIPTS</b>	<b>Year Ended 31<sup>st</sup> March 2021</b>	<b>Year Ended 31<sup>st</sup> March 2020</b>
	£	£
Opening balance	10333.31	10551.78
Precept	5879.62	4039.00
Council Tax Support Grant	120.38	120.22
Concurrent	363.00	363.00
Interest	NIL	15.27
VAT Refund	NIL	266.17
<b>TOTAL</b>	<b>16696.31</b>	<b>15355.44</b>
 <b>PAYMENTS</b>		
Clerk's salary	2248.04	2188.36
Clerk's expenses	86.90	175.22
PAYE	562.00	546.80
Grants/Donations	NIL	200.00
SPCA	144.00	NIL
*Administration	217.72	361.47
Insurance	364.96	302.85
Roads /highways	61.92	772.33
VAT	79.04	178.20
Web site	110.00	260.00
Defibrillator	NIL	36.90
Helping Hand	215.02	NIL
Election payment	506.56	NIL
<b>TOTAL</b>	<b>4596.16</b>	<b>5022.13</b>

\*Includes -Internal Audit-Payroll services-