

HYDE LEA PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2023

Prepared by Derek Jones ,RFO on 8th April 2023

Balance per bank statements as at 31st March 2023

Current account	£ 14146.00
Deposit account	CLOSED
Unpresented cheque	NIL
Un-banked cash	NIL
Net balance at 31st March 2023	<u>£ 14146.00</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 2022	£ 13856.06
Add; receipts for the year	£ 7101.00
Less; payments for the year	[£ 6811.06]

Closing balance per cash book [receipts& payments book] at 31st March 2023 equals net balance above

£ 14146.00

Derek Jones, Responsible Finance Officer.

Statement of account; year ending 31st March 2023

Prepared by; D L Jones [RFO] on 8th April 2023.

Balance per bank statements as at 31st March 2023

Current account.....	£ 14146.00
Deposit account.....	CLOSED
Unpresented cheques	£ NIL
Un-banked cash.....	£ NIL

Net balance at 31st March 2023..... £ 14146.00

CASH BOOK

Opening balance-	£ 13856.06
Precept-	£ 6604.85*
Council tax support grant	£ 133.15*
Concurrent Grant-	£ 363.00*
Bank interest-	£ NIL
VAT refund	£ NIL
<u>£</u> Less payments during the year-	[£6811.06]

Closing balance per cash book as at 31st March 2023.....£14146.00

*these are shown as £ 7101.00 in the cash book.

Supporting statement to accounts for year ending 31st March 2023

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 2023

RECEIPTS	Year Ended 31 st March 2023	Year Ended 31 st March 2022
	£	£
Opening balance	13856.06	12100.15
Precept	6604.85	6231.85
Council Tax Support Grant	133.15	133.15
Concurrent	363.00	363.00
Interest	NIL	NIL
VAT Refund	NIL	257.24
TOTAL	20957.06	19085.39
 PAYMENTS		
Clerk's salary	2494.11	2248.44
Clerk's expenses	81.05	163.73
PAYE	623.80	561.80
Grants/Donations	250.00	300.00
SPCA	149.04	145.00
*Administration	339.94	231.71
Insurance	391.00	391.00
Roads /highways	743.33	240.00
VAT	197.83	118.80
Web site	110.00	110.00
Defibrillator	45.90	185.95
Helping Hand	NIL	26.34
Election payment	506.56	506.56
***PicRights	878.50	NIL
TOTAL	6811.06	5229.33

***Includes -Internal Audit-Payroll services-**

***** Compensation for alleged breach of copyright due to material being placed on the parish website during lockdown on behalf of the church magazine. This was disputed but legal advice received advised payment of the amount demanded would be cheaper than a court case.**