

## HYDE LEA PARISH COUNCIL

Bank reconciliation for financial year ending 31<sup>st</sup> March 2024

Prepared by Derek Jones, RFO on 9<sup>th</sup> April 2024

Balance per bank statements as at 31<sup>st</sup> March 2024

Current account	£ 16277.94
Deposit account	CLOSED
Unpresented cheque	NIL
Un-banked cash	NIL
<b>Net balance at 31<sup>st</sup> March 2024</b>	<b><u>£ 16277.94</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 2023	£ 14146.00
Add; receipts for the year	£ 7753.63
Less; payments for the year	[£ 5621.69]

**Closing balance per cash book [receipts& payments book] at 31<sup>st</sup> March 2024 equals net balance above**

**£16277.94**

Derek Jones, Responsible Finance Officer.

**Statement of account; year ending 31<sup>st</sup> March 2024**

Prepared by; D L Jones [RFO] on 9<sup>th</sup> April 2024

Balance per bank statements as at 31<sup>st</sup> March 2024

Current account..... £16277.94

Unpresented cheques ..... £ NIL

Un-banked cash..... £  
NIL

**Net balance at 31<sup>st</sup> March 2024..... £ 16277.94**

### **CASH BOOK**

Opening balance- £ 14146.00

Precept- £ 6940.85\*

Council tax support grant £ 133.15\*

Concurrent Grant- £ 363.00 \*

VAT refund £ 316.63

£ Less payments during the year- [£5621.69]

**Closing balance per cash book as at 31<sup>st</sup> March 2024.....£ 16277.94**

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

### **Supporting statement to accounts for year ending 31<sup>st</sup> March 2024**

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 2024**

**RECEIPTS**

Opening balance	14146.00
Precept	6940.85
Council Tax Support Grant	133.15
Concurrent	363.00
VAT	316.63
<b>TOTAL</b>	<b>21899.63</b>

**PAYMENTS**

Clerk's salary	2621.06
Clerk's expenses	163.92
PAYE	655.20
Grants/Donations	250.00
SPCA	155.07
*Administration	313.36
Insurance	401.59
Roads /highways	255.00
VAT	91.91
Web site	120.00
Defibrillator	NIL
Helping Hand	NIL
Election payment	594.58
<b>TOTAL</b>	<b>5621,69</b>

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