

HYDE LEA PARISH COUNCIL

Statement of account for year ending 31st March 2007.

Prepared by D L Jones [Clerk] on 13th April 2007.

Balance per bank statements as at 31st March 2007;

Current account.....	£3116.20
Deposit account.....	£21118.07
Total.....	£24234.07
Deduct unrepresented cheque No 814.....	{£446.50}

Net balance at 31st March 2007.....£23787.77

CASH BOOK

Opening balance.....£24623.25

Precept.....£3708.00

Concurrent Grant.....£524.00

VAT refund.....NIL

Bank interest.....£454.86

TOTAL.....£29310.11

Less payments during the year..... [£5522.34]

Closing balance per cash book as at 31st March 2007.....£23787.77

Supporting statement to accounts for year ending 31st March 2007

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 2007

RECEIPTS	Year ended 31 st March 2007	Year ended 31 st March 2006	Notes
Opening balance	24623.25	24377.05	
Precept	3708.00	3708.00	
Concurrent	524.00	1329.00	[1]
Interest	454.86	337.83	
Vat refund	NIL	933.01	[2]
TOTAL	29310.11	30684.89	
PAYMENTS			
Clerk's salary	1761.30	1669.96	
Clerk's expenses	266.88	156.02	
Grants/Donations	670.00	304.00	
Administration	745.06	546.77	
Insurance	320.25	175.00	[3]
Roads /highways	248.81	2258.60	[4]
VAT	173.04	343.63	
Footpath repairs	1187.00	-----	[5]
Web site	150.00	-----	[6]
H Haseley	-----	607.66	
TOTAL	5522.34	6061.64	

Notes to above;

- [1] Higher in 2005/6 to cover cost of street lighting.
- [2] No VAT refund claimed in financial year.
- [3] Reflects increase due to correcting insurance cover
- [4] Included final invoice for street lighting
- [5]&[6] These are new headings this year to apportion spend agreed at budget following District auditors comments on the 2006 accounts..