

HYDE LEA PARISH COUNCIL

Statement of account; year ending 31st March 2009

Prepared by; D L Jones [Clerk] on 26th April 2009.

Balance per bank statements as at 31st March 2009

Current account.....	£2022.28
Deposit account.....	£19978.74
Un-presented cheque No 865 -----	[£20.00]

Net balance at 31st March 2009.....£21981.02

CASH BOOK

Opening balance.....£23080.57

Precept.....£3600.00

Concurrent Grant.....£563.00

VAT refund.....£263.49

Bank interest.....£287.52

Miscellaneous receipts..... £90.30

TOTAL.....£27884.88

Less payments during the year..... [£5903.86]

Closing balance per cash book as at 31st March 2009.....£21981.02

Supporting statement to accounts for year ending 31st March 2009

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 2009

RECEIPTS	Year ended 31st March 2009	Year ended 31st March 2008	
Opening balance	23080.57	23787.77	
Precept	3600.00	3600.00	
Concurrent	563.00	425.00	
Interest	287.52	573.15	
Vat refund	263.49	NIL	
Misc. Receipts	90.30	85.40	
TOTAL	27884.88	28579.32	
PAYMENTS			
Clerk's salary	2060.94	1940.84	
Clerk's expenses	316.01	417.26	
Grants/Donations	1540.00	1520.00	
Administration	611.40	539.72	[1]
Insurance	288.75	320.83	
Roads /highways	280.95	258.81	
VAT	60.81	66.29	
Footpath repairs	625.00	NIL	
Web site	120.00	435.00	
TOTAL	5903.86	5498.75	

Notes to above;

[1] includes election recharge of £69.20 to Stafford Borough
£232 ,50% of clerk's laptop. Cost shared with Seighford PC