

## HYDE LEA PARISH COUNCIL

Statement of account; year ending 31<sup>st</sup> March 2010

Prepared by; D L Jones [Clerk] on 8<sup>th</sup> April 2010.

Balance per bank statements as at 31<sup>st</sup> March 2010

Current account.....	£699.30
Deposit account.....	£19988.97

**Net balance at 31<sup>st</sup> March 2010.....£20688.27**

### CASH BOOK

Opening balance.....£21981.02

Precept.....£3600.00

Concurrent Grant.....£574.00

VAT refund.....£NIL

Bank interest.....£10.23

Miscellaneous receipts..... £90.30

TOTAL.....£26255.55

Less payments during the year..... [£5567.28]

**Closing balance per cash book as at 31<sup>st</sup> March 2010.....£20688.27**

### Supporting statement to accounts for year ending 31<sup>st</sup> March 2010

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 2010

<b>RECEIPTS</b>	<b>Year ended 31<sup>st</sup> March 2010</b>	<b>Year ended 31<sup>st</sup> March 2009</b>	
Opening balance	21981.02	23080.57	
Precept	3600.00	3600.00	
Concurrent	574.00	563.00	
Interest	10.23	287.52	
Vat refund	NIL	263.49	
Misc. Receipts	90.30	90.30	
<b>TOTAL</b>	<b>26255.55</b>	<b>27884.88</b>	
<b>PAYMENTS</b>			
Clerk's salary	2060.94	2060.94	[1]
Clerk's expenses	272.40	316.01	
Grants/Donations	1050.00	1540.00	
Administration	490.46	611.40	
Insurance	312.41	288.75	
Roads /highways	817.99	280.95	
VAT	68.08	60.81	
Web site	110.00	120.00	
Footpath work	385.00	625.00	
<b>TOTAL</b>	<b>5567.28</b>	<b>5903.86</b>	

Notes to above;

[1] clerk has not requested a salary review this year.