

**HYDE LEA PARISH COUNCIL**

Statement of account; year ending 31<sup>st</sup> March 2011

Prepared by; D L Jones [Clerk] on 8<sup>th</sup> April 2011.

Balance per bank statements as at 31<sup>st</sup> March 2011

Current account.....	£1987.03
Deposit account.....	£16997.94

**Net balance at 31<sup>st</sup> March 2011.....£18984.97**

**CASH BOOK**

Opening balance.....£20688.27

Precept..... £3600.00

Concurrent Grant..... £574.00

VAT refund..... £397.93

Bank interest..... £8.97

Miscellaneous receipts..... £99.40

TOTAL.....£25368.57

Less payments during the year..... [£6383.60]

**Closing balance per cash book as at 31<sup>st</sup> March 2011.....£18984.97**

**Supporting statement to accounts for year ending 31<sup>st</sup> March 2011**

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 2011

<b>RECEIPTS</b>	<b>Year ended 31<sup>st</sup> March 2011</b>	<b>Year ended 31<sup>st</sup> March 2010</b>
	£	£
Opening balance	20688.27	21981.02
Precept	3600.00	3600.00
Concurrent	574.00	574.00
Interest	8.97	10.23
Misc Receipts	99.40	90.30
VAT refund	397.93	NIL
<b>TOTAL</b>	<b>25368.57</b>	<b>26255.55</b>
 <b>PAYMENTS</b>		
Clerk's salary	2060.94	2060.94
Clerk's expenses	344.51	272.40
Grants/Donations	1350.00	1050.00
Administration	497.34	490.46
Insurance	262.50	312.41
Roads /highways	405.73	817.99
VAT	269.04	68.08
Web site	110.00	110.00
Footpath work	NIL	385.00
Notice Board	1083.54	NIL
<b>TOTAL</b>	<b>6383.60</b>	<b>5567.28</b>