

HYDE LEA PARISH COUNCIL

Statement of account; year ending 31st March 2012

Prepared by; D L Jones [Clerk] on 4th April 2012.

Balance per bank statements as at 31st March 2012

Current account.....	£ 835.00
Deposit account.....	£ 17006.42
Les u/p cheques.....	£ [668.19]

Net balance at 31st March 2012.....£17173.23

CASH BOOK

Opening balance-	£18984.97
Precept-	£3600.00
Concurrent Grant-	£453.00
VAT refund-	£NIL
Bank interest-	£8.48
Miscellaneous receipts-	£198.80
TOTAL-	<u>£23245.25</u>
Less payments during the year-	[£6072.02]

Closing balance per cash book as at 31st March 2012.....£17173.23

Supporting statement to accounts for year ending 31st March 2012

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 2012

RECEIPTS	Year ended 31st March 2012	Year ended 31st March 2011
	£	£
Opening balance	18984.97	20688.27
Precept	3600.00	3600.00
Concurrent	453.00	574.00
Interest	8.48	8.97
Misc Receipts	198.80	99.40
VAT refund	NIL	397.93
TOTAL	23245.25	25368.57
 PAYMENTS		
Clerk's salary	2157.08	2060.94
Clerk's expenses	640.19	344.51
PAYE	546.95	N I L
Grants/Donations	1250.00	1350.00
Administration	560.34	497.34
Insurance	265.00	262.50
Roads /highways	439.55	405.73
VAT	102.91	269.04
Web site	110.00	110.00
Footpath work	NIL	NIL
Notice Board	NIL	1083.54
TOTAL	6072.02	6383.60