

## HYDE LEA PARISH COUNCIL

Statement of account; year ending 31<sup>st</sup> March 2014

Prepared by; D L Jones [Clerk] on 4<sup>th</sup> April 2014.

Balance per bank statements as at 31<sup>st</sup> March 2014

Current account.....	£2803.52
Deposit account.....	£11020.39

**Net balance at 31<sup>st</sup> March 2014.....£13823.91**

### CASH BOOK

Opening balance-	£16161.66
Precept-	£3600.00
Concurrent Grant-	£363.00
VAT refund-	£232.75
Bank interest-	£6.28
Miscellaneous receipts-	£99.40
TOTAL-	<u>£20463.09</u>
Less payments during the year-	[£6639.18

**Closing balance per cash book as at 31<sup>st</sup> March 2014.....£13823.91**

**Supporting statement to accounts for year ending 31<sup>st</sup> March 2014**

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 2014

<b>RECEIPTS</b>	<b>Year ended 31<sup>st</sup> March 2014</b>	<b>Year ended 31<sup>st</sup> March 2013</b>
	£	£
Opening balance	16161.66	17173.23
Precept	3600.00	3600.00
Concurrent	363.00	363.00
Interest	6.28	7.69
Misc Receipts	99.40	NIL
VAT Refund	232.75	NIL
<b>TOTAL</b>	<b>20463.09</b>	<b>21143.92</b>
 <b>PAYMENTS</b>		
Clerk's salary	2349.39	2209.85
Clerk's expenses	401.47	425.86
PAYE	601.42	595.18
Grants/Donations	2100.00	NIL
SPCA	147.00	147.73
Administration	238.18	361.70
Insurance	265.00	265.00
Roads /highways	347.10	737.10
VAT	79.62	129.84
Web site	110.00	110.00
Footpath work	NIL	NIL
<b>TOTAL</b>	<b>6639.18</b>	<b>4982.26</b>