

HYDE LEA PARISH COUNCIL

Statement of account; year ending 31st March 2015

Prepared by; D L Jones [Clerk] on 6th April 2015.

Balance per bank statements as at 31st March 2015

Current account.....	£ 962.29
Deposit account.....	£11025.88
Less unpresented cheque No 1031.....	£ [500.00]

Net balance at 31st March 2015.....£11488.17

CASH BOOK

Opening balance-	£ 13823.91
Precept-	£ 3485.52
Council tax support grant	£ 114.48
Concurrent Grant-	£ 363.00
Bank interest-	£ 5.49
Miscellaneous receipts-	£ 592.10
TOTAL-	<u>£ 18384.50</u>
Less payments during the year-	[£6896.33]

Closing balance per cash book as at 31st March 2015.....£ 11488.17

Supporting statement to accounts for year ending 31st March 2015

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 2015

RECEIPTS	Year Ended 31st March 2015	Year ended 31st March 2014
	£	£
Opening balance	13823.91	16161.66
Precept	3485.52	3600.00
Council Tax Support Grant	114.48	NIL
Concurrent	363.00	363.00
Interest	5.49	6.28
Misc. Receipts	592.10	99.40
VAT Refund	NIL	232.75
TOTAL	18384.50	20463.09
 PAYMENTS		
Clerk's salary	1922.28	2349.39
Clerk's expenses	215.91	401.47
PAYE	480.40	601.42
Grants/Donations	1100.00	2100.00
SPCA	149.00	147.00
Administration	272.12	238.18
Insurance	265.00	265.00
Roads /highways	569.60	347.10
VAT	360.27	79.62
Web site	110.00	110.00
Defibrillator + fitting	1451.75	NIL
TOTAL	6896.33	6639.18