

HYDE LEA PARISH COUNCIL

Statement of account; year ending 31st March 2017

Prepared by; D L Jones [RFO] on 11th April 2017.

Balance per bank statements as at 31st March 2017

Current account.....	£ 609.14
Deposit account.....	£ 11035.61
Unpresented cheques	£[NIL]
Un-banked cash.....	£NIL]

Net balance at 31st March 2017..... £ 11644.75

CASH BOOK

Opening balance-	£ 11633.83
Precept-	£ 3495.28
Council tax support grant	£ 120.22
Concurrent Grant-	£ 363.00
Bank interest-	£ 4.14
Miscellaneous receipts-	£ 749.95
 TOTAL-	 <u>£ 16366.42</u>
Less payments during the year-	[£4721.67]

Closing balance per cash book as at 31st March 2017.....£ 11644.75

Supporting statement to accounts for year ending 31st March 2017

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 2017

RECEIPTS	Year Ended 31st March 2017	Year Ended 31st March 2016
	£	£
Opening balance	11633.83	11488.17
Precept	3495.28	3464.28
Council Tax Support Grant	120.22	120.22
Concurrent	363.00	363.00
Interest	4.14	5.59
Misc. Receipts	749.95	92.10
VAT Refund	NIL	439.89
TOTAL	16366.42	15973.25
 PAYMENTS		
Clerk's salary	2070.02	2049.88
Clerk's expenses	208.42	220.93
PAYE	517.44	512.20
Grants/Donations	NIL	200.00
SPCA	204.00	187.00
Administration	231.32	335.47
Insurance	275.00	265.00
Roads /highways	547.50	392.45
VAT	140.91	66.49
Web site	110.00	110.00
Defibrillator + fitting	NIL	NIL
PC World	417.06	NIL
TOTAL	4721.67	4339.42