

**DUNSTON with COPPENHALL PARISH COUNCIL**

Statement of account; year ending 31<sup>st</sup> March 2015

Prepared by; D L Jones [Clerk] on 4<sup>th</sup> April 2015.

Balance per bank statements as at 31<sup>st</sup> March 2015

Current account.....£ 4650.44

**Net balance at 31<sup>st</sup> March 2015.....£4650.44**

**CASH BOOK**

Opening balance-	£3610.69
Precept-	£2500.00
Support Grant-	£428.00
Bank interest-	£5.46
Grant/donations towards defibrillator	£1200.00
VAT refund	£285.00
Salary overpayment	£48.40

TOTAL-	<u>£8077.55</u>
Less payments during the year-	[3427.11]

**Closing balance per cash book as at 31<sup>st</sup> March 2015.....£4650.44**

**Supporting statement to accounts for year ending 31<sup>st</sup> 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 31<sup>ST</sup> MARCH 2015

RECEIPTS	Year Ended 31 <sup>st</sup> March 2015	Year ended 31 <sup>st</sup> March 2014
	£	£
Opening balance	3610.69	2995.80.
Precept	2500.00	2500.00
Support grant	428.00	428.00
Interest	5.46	4.66
Misc. Receipts	1248.40	NIL
VAT refund	285.00	NIL
		[1]
<b>TOTAL</b>	<b>8077.55</b>	<b>5928.46</b>
 <b>PAYMENTS</b>		
Clerk's salary	826.30	919.24
Clerk's expenses	111.27	132.52
PAYE	193.79	513.13
Grants/Donations	100.00	NIL
SPCA	175.00	175.00
Administration	39.00	132.50
Insurance	251.75	333.21
Audit fees	10.00	NIL
VAT	270.00	NIL
Domain registration	NIL	12.17
Defibrillator	1350.00	NIL
Hall rental	100.00	100.00
		[2]
<b>TOTAL</b>	<b>3427.11</b>	<b>2317.77</b>

Notes

- [1] Includes grant & donations towards defibrillator [£1200]; salary overpayment [£48.40]  
 [2] Printing costs [£39.00]