

DUNSTON with COPPENHALL PARISH COUNCIL

Statement of account; year ending 31st March 2017

Prepared by; D L Jones [RFO] on 10th April 2017.

Balance per bank statements as at 31st March 2017

Current account.....	£ 5723.31
Unpresented cheques.....	NIL
Un-banked cash	NIL

Net balance at 31st March 2017..... £ 5723.31

CASH BOOK

Opening balance-	£5023.74
Precept-	£2500.00
Bank interest-	NIL

TOTAL-	<u>£7523.74</u>
Less payments during the year-	[£1800.43]

Closing balance per cash book as at 31st March 2017.....£ 5723.31

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 2016

RECEIPTS	Year Ended 31st March 2017	Year Ended 31st March 2016
	£	£
Opening balance	5023.74	4650.44
Precept	2500.00	2500.00
Support grant	NIL	NIL
Interest	NIL	1.99
Misc. Receipts	NIL	NIL
VAT refund	NIL	NIL
TOTAL	7523.74	7152.43
PAYMENTS		
Clerk's salary	801.32	794.92
Clerk's expenses	135.44	93.46
PAYE	199.80	198.40
Grants/Donations	NIL	100.00
SPCA	178.00	177.00
Administration	NIL	104.91 [1]
Insurance	273.75	265.00
Audit fees	15.00	15.00
VAT	NIL	NIL
Domain registration	NIL	NIL
South Staffs D C	97.12	NIL
Hall rental	100.00	100.00
W H Holmes		280.00
TOTAL	1800.43	2128.69

**[1] Included
newsletter cost and
payment to J
Bagnall**