

DUNSTON with COPPENHALL PARISH COUNCIL

Statement of account; year ending 31st March 2018

Prepared by; D L Jones [RFO] on 10th April 2018.

Balance per bank statements as at 31st March 2018.

Current account.....	£ 6324.97
Unpresented cheques.....	NIL
Un-banked cash	NIL

Net balance at 31st March 2018..... £ 6324.97

CASH BOOK

Opening balance-	£5723.31
Precept-	£2500.00
Bank interest-	NIL
 TOTAL-	 <u>£8223.31</u>
Less payments during the year-	[£1898.34]

Closing balance per cash book as at 31st March 2018.....£ 6324.97

Supporting statement to accounts for year ending 31st March 2018

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 2018

RECEIPTS	Year Ended 31st March 2018	Year Ended 31st March 2017
	£	£
Opening balance	5723.31	5023.74
Precept	2500.00	2500.00
Support grant	NIL	NIL
Interest	NIL	NIL
Misc. Receipts	NIL	NIL
VAT refund	NIL	NIL
TOTAL	8223.31	7523.74
PAYMENTS		
Clerk's salary	810.84	801.32
Clerk's expenses	116.65	135.44
PAYE	202.40	199.80
Grants/Donations	NIL	NIL
SPCA	179.00	178.00
Administration	NIL	NIL
Insurance	280.00	273.75
Audit fees	25.00	15.00
VAT	NIL	NIL
Domain registration	27.96	NIL
South Staffs D C	NIL	97.12
Hall rental	50.00	100.00
AED pads	46.49	NIL
J Bagnall	100.00[website maintenance]	NIL
D M Payroll services	60.00	NIL
TOTAL	1898.64	1800.43