

DUNSTON with COPPENHALL PARISH COUNCIL

Statement of account; year ending 31st March 2019

Prepared by; D L Jones [RFO] on 10th April 2019.

Balance per bank statements as at 31st March 2019.

Current account.....	£ 6024.41
Unpresented cheques.....	NIL
Un-banked cash	NIL

Net balance at 31st March 2019..... £ 6024.41

CASH BOOK

Opening balance-	£6324.97
Precept-	£2500.00
Bank interest-	NIL
TOTAL-	<u>£8824.97</u>
Less payments during the year-	[£2800.56

Closing balance per cash book as at 31st March 2019.....£ 6024.41

Supporting statement to accounts for year ending 31st March 2019

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 2019	Year Ended 31st March 2018
	£	£
Opening balance	6324.97	5723.31
Precept	2500.00	2500.00
Support grant	NIL	NIL
Interest	NIL	NIL
Misc. Receipts	NIL	NIL
VAT refund	NIL	NIL
TOTAL	8824.97	8223.31
 PAYMENTS		
Clerk's salary	999.48	810.84
Clerk's expenses	142.68	116.65
PAYE	249.80	202.40
Grants/Donations	500.00	NIL
SPCA	214.00	179.00
Insurance	285.60	280.00
Audit fees	25.00	25.00
VAT	NIL	NIL
Domain registration	NIL	27.96
South Staffs D C	NIL	NIL
Hall rental	100.00	50.00
AED pads	NIL	46.49
J Bagnall		100.00[website maintenance]
D M Payroll services	60.00	60.00
G Diggett	34.00	NIL
AED Batteries	190.00	NIL
TOTAL	2800.56	1898.64

