

DUNSTON with COPPENHALL PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2021

Prepared by; D L Jones [RFO] on 7th April 2021

Balance per bank statements as at 31st March 2021

Current account.....	£ 7596.26
Unpresented cheques.....	NIL
Un-banked cash	NIL

Net balance at 31st March 2021..... £ 7596.26

CASH BOOK;

Opening balance-	£10811.53
Precept-	£4000.00
Grant	£NIL
TOTAL-	<u>£14811.53</u>
Less payments during the year-	[£7215.27]

Closing balance per cash book as at 31st March 2021.....£ 7596.26

Derek Jones, Responsible Financial Officer.

Statement of account; year ending 31st March 2021.

Prepared by D L Jones [RFO] on 7th April 2021.

Balance per bank statements as at 31st March 2021.

Current account	£7596.26
Unpresented cheques	NIL
Unbanked cash	NIL
Net balance at 31st March 2021.	£7596.26

CASH BOOK

Opening balance	£10811.53
Precept	£4000.00
Grant	£NIL
Less payments during the year	[£7215.27

Closing balance per cash book as at 31st March 2021 **£7596.26**

Supporting statement to accounts for year ending 31st March 2021

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 2021

RECEIPTS	Year Ended 31st March 2021	Year Ended 31st March 2020
	£	£
Opening balance	10811.53	6024.41
Precept	4000.00	2500.00
Support grant	NIL	NIL
Interest	NIL	NIL
Grant	NIL	5000.00
VAT refund	NIL	NIL
TOTAL	14811.53	13524.41
PAYMENTS		
Clerk's salary	1717.75	1030.96
Clerk's expenses	34.40	141.88
PAYE	429.20	257.60
Grants/Donations	NIL	200.00
SPCA	179.00	179.00
Insurance	340.64	294.17
Audit fees	25.00	25.00
VAT	NIL	NIL
Domain registration	NIL	47.96
South Staffs D C	NIL	176.31
Hall rental	NIL	50.00
J Bagnall	NIL	100.00
D M Payroll services	100.00	60.00
E A Roy	345.00	150.00
G Pliva	44.28	NIL
County Highways	4000.00*	NIL
TOTAL	7215.27	2712.88

*Contribution towards the road works on School Lane, Dunston. It was agreed that the £1000 remaining from the £5000 grant be retained by the parish and used towards speed reduction measures on School Lane.