

DUNSTON with COPPENHALL PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2022

Prepared by; D L Jones [RFO] on 7th April 2022

Balance per bank statements as at 31st March 2022

Current account.....	£ 8577.97
Unpresented cheques.....	NIL
Un-banked cash	NIL

Net balance at 31st March 2022..... £ 8577.97

CASH BOOK;

Opening balance-	£7596 26
Precept-	£4200.00
Grant	£NIL
Less payments during the year-	[£3218.29]

Closing balance per cash book as at 31st March 2022.....£ 8577.97

Derek Jones, Responsible Financial Officer.

Statement of account; year ending 31st March 2022.

Prepared by D L Jones [RFO] on 13th April 2022.

Balance per bank statements as at 31st March 2022.

Current account	£8577.97
Unpresented cheques	NIL
Unbanked cash	NIL
Net balance at 31st March 2022.	£8577.97

CASH BOOK

Opening balance	£7596.26
Precept	£4200.00
Less payments during the year	[£3218.29]

Closing balance per cash book as at 31st March 2022 **£8577.97**

Supporting statement to accounts for year ending 31st March 2022

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 2022

RECEIPTS	Year Ended 31st March 2022	Year Ended 31st March 2021
	£	£
Opening balance	7596.26	10811.53
Precept	4200.00	4000.00
Support grant	NIL	NIL
Interest	NIL	NIL
Grant	NIL	NIL
VAT refund	NIL	NIL
TOTAL	11796.26	14811.53
PAYMENTS		
Clerk's salary	1588.68	1717.75
Clerk's expenses	191.05	34.40
PAYE	397.20	429.20
Grants/Donations	250.00	NIL
SPCA	180.00	179.00
Insurance	349.36	340.64
Audit fees	25.00	25.00
VAT	NIL	NIL
Domain registration	NIL	NIL
South Staffs D C	17.00	NIL
Hall rental	NIL	NIL
D M Payroll services	100.00	100.00
E A Roy	120.00	345.00
G Pliva	NIL	44.28
County Highways	NIL	4000.00*
TOTAL	3218.29	7215.27*

*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 other speed reduction measures.