

**DUNSTON with COPPENHALL PARISH COUNCIL**

Bank reconciliation for financial year ending 31<sup>st</sup> March 2023

Prepared by; D L Jones [RFO] on 8<sup>th</sup> April 2023

**Balance per bank statements as at 31<sup>st</sup> March 2023**

Current account.....	£ 9454.10
Unpresented cheques.....	NIL
Un-banked cash .....	NIL

**Net balance at 31<sup>st</sup> March 2023..... £ 9454.10**

**CASH BOOK;**

Opening balance-	£ 8577.97
Precept-	£ 4400.00
Grant	£NIL
Less payments during the year-	[£3523.87]

**Closing balance per cash book as at 31<sup>st</sup> March 2023.....£ 9454.10**

Derek Jones, Responsible Financial Officer.

**Statement of account; year ending 31<sup>st</sup> March 2023.**

Prepared by D L Jones [RFO] on 8<sup>th</sup> April 2023.

**Balance per bank statements as at 31<sup>st</sup> March 2023.**

Current account	£ 9454.10
Unpresented cheques	NIL
Unbanked cash	NIL
<b>Net balance at 31<sup>st</sup> March 2023.</b>	<b>£ 9454.10</b>

**CASH BOOK**

Opening balance	£ 8577.97
Precept	£ 4400.00
Less payments during the year	[£ 3523.87]

**Closing balance per cash book as at 31<sup>st</sup> March 2023** **£ 9454.10**

**Supporting statement to accounts for year ending 31<sup>st</sup> March 2023**

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 31<sup>ST</sup> MARCH 2023

<b>RECEIPTS</b>	<b>Year Ended 31<sup>st</sup> March 2023</b>	<b>Year Ended 31<sup>st</sup> March 2022</b>
	£	£
Opening balance	8577.97	7596.26
Precept	4400.00	4200.00
Support grant	NIL	NIL
Interest	NIL	NIL
Grant	NIL	NIL
VAT refund	NIL	NIL
<b>TOTAL</b>	<b>9454.10</b>	<b>11796.26</b>

### PAYMENTS

Clerk's salary	1716.20	1588.68
Clerk's expenses	60.03	191.05
PAYE	428.80	397.20
Grants/Donations	500.00*	250.00
SPCA	184.48	180.00
Insurance	349.36	349.36
Audit fees	25.00	25.00
VAT	NIL	NIL
Domain registration	NIL	NIL
South Staffs D C	NIL	17.00
Hall rental	NIL	NIL
D M Payroll services	100.00	100.00
E A Roy	120.00	120.00
G Pliva	NIL	NIL
County Highways Information	NIL	NIL
Commissioner	40.00	NIL
<b>TOTAL</b>	<b>3523.87</b>	<b>3218.29</b>

- Grants to village halls for jubilee events