

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2017-18**

Period from 01/04/17 to 31/03/2018

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	22517.01
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2401.83
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>24918.84</u>

FORECAST INCOME/EXPENDITURE

Expected income & known commitments:

Income:

Allotments rental(to Current A/c)	<u>0.00</u>
Total expected income	<u>0.00</u>

Expenses:

Clerk Salary Apr-May 2018	369.49
Clerk Expenses Apr - May 2018	40.00
Payroll charges- Period 2018 1st quarter SALC	63.00
Victory Hall Hire (to May 2018_PC Mtgs 5 x 20.00	100.00
Website Hosting	100.00
SALC training Clerk Bookkeeping -29/3/2018	36.00
SALC 2018-19 Subscription	179.97

Total forecast expenditure	<u>888.46</u>
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Recommendation: No transfer from Savings Account to Current Account required

AW

Total

**HASKETON PARISH COUNCIL
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 31/03/2018

Statement Number

	£
Bank balance as per Statement	22517.01
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	<u>0.00</u>
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	<u>0.00</u>
Adjusted closing bank balance	<u>22517.01</u>
Balance as per Accounts	22517.01
Difference	<u><u>0.00</u></u>

Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £	Clerk's Salary & Expenses £	Subscriptions & Donations, LG137 £	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS £	VAT £	VAT Reg No
17/04/2017	100571	Suffolk Biz	Website Hosting					100.00			100.00		
18/04/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
11/05/2017	100572	SALC	Subscription				174.40				174.40		
11/05/2017	100572	SALC	6 addit copies of Local Clr				12.00				12.00		
11/05/2017	100573	AON Insurance	Annual Insurance	699.89							699.89	74.99	480840148
15/05/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
15/06/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
14/07/2017	100574	SALC	Annual Internal Audit						162.00		162.00	27.00	825,023,265.00
14/07/2017	100575	Victory Hall Fund	Village Hall Hire							215.00	215.00		
14/07/2017	100576	Suffolk Coastal Norse	Supply and Install Dog Bins		630.00						630.00	105.00	785421021
14/07/2017	100577	SALC	Clerk Networking				19.20				19.20	3.20	825023265
14/07/2017	100578	David Keeble	Clerk Expenses May - June 2017			150.14					150.14		
17/07/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
08/08/2017	100579	Alan Murphy	Bus Shelter repair		209.24						209.24		
08/08/2017	100580	Ben Miller	Tree Survey		144.00						144.00	24.00	256615101
08/08/2017	100581	SALC	Clr Training (S Butters)		132.00						132.00	22.00	825023265
08/08/2017	100581	SALC	Clerk Training (D Keeble)		120.00						120.00	20.00	825023265
15/08/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
14/09/2017	100582	N and A Eng.	Repairs to slide		102.60						102.60	17.10	775509496
14/09/2017	100583	Suffolk Norse	Grass/Hedge cutting		543.60						543.60	90.60	785421021
14/09/2017	100584	David Keeble	Clerk Expenses July-Aug 2017			100.51					100.51		
14/09/2017	100585	David Keeble	Clerk Salary May - Sept 2017			923.70					923.70		
09/11/2017	100586	David Keeble	Clerk Salary Oct-2017			184.74					184.74		
09/11/2017	100587	David Keeble	Clerk Expenses -Oct 2017			77.55					77.55		
09/11/2017	100588	BDO	Annual External Audit 2016-17						162.00		162.00	27.00	830,847,032.00
09/11/2017	100589	SALC	Clerk Training (D Keeble)		33.60						33.60	5.60	825023265
09/11/2017	100589	SALC	Data Protection Briefing-2places		52.80						52.80	5.60	825023265
09/11/2017	100589	SALC	Clerk Networking				19.20				19.20	3.20	825023265
09/11/2017	100590	HRMC	Employer NI contribution			33.63					33.63		
09/11/2017	100591	David Keeble (Ryman Stationers)	Book Of Condolence		19.99						19.99		
09/11/2017	100592	Victory Hall Fund	Village Hall Hire							80.00	80.00		
09/11/2017	100593	Iain Whyte (Screwfix)	Play area repairs		61.57						61.57	9.14	232555575
09/11/2017	100593	Iain Whyte (Kent Blaxhill)	Play area repairs		10.68						10.68	1.78	102379790
09/11/2017	100593	Iain Whyte (Online Playgrounds)	Play Area repairs		124.00						124.00	20.67	711206293
09/11/2017	100594	David Keeble	Clerk Salary Nov 2017			147.94					147.94		
11/01/2018	100595	Suffolk Norse	Grass/Hedge cutting										
11/01/2018	100596	SALC	Payroll charges to Sept 2017		45.00						45.00	7.50	825023265
11/01/2018	100597	David Keeble	Clerk salary Dec -2017			147.94					147.94		
11/01/2018	100598	HRMC	Employers Tax			73.60					73.60		
11/01/2018	100599	David Keeble	Clerk Expenses InvNo2017/18.04			15.79					15.79		
22/01/2018	100600	Suffolk Coastal Norse (reissued)	Grass/Hedge cutting		543.60						543.60	90.60	785421021
08/02/2018	100601	SLCC	Annual Subs				72.00				72.00		
08/02/2018	100602	David Keeble	Clerk Salary Jan 2018			147.94					147.94		
08/03/2018	100603	David Keeble	Clerk Salary Feb 2018			147.94					147.94		
08/03/2018	100604	David Keeble	Clerk Expenses InvNo2017/18.05			28.32					28.32		
08/03/2018	100605	SALC -Inv No 20111	Clr Training (P. Stafford)		120.00						120.00	20.00	825023265
20/03/2018	100606	HRMC	Employers Tax			110.40					110.40		
27/03/2018	100607	SALC -Inv No	Payroll charges to 31/03/2018		54.00						54.00		
27/03/2018	100608	David Keeble	Clerk Salary Mar 2018			147.94					147.94		
TOTAL CURRENT ACCOUNT PAYMENTS				699.89	2,946.68	3,402.78	296.80	100.00	324.00	295.00	8,065.15	464.38	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/17 to: 31/03/2018

Opening balance	01/04/2017	£	2997.48
ADD: Current Account Receipts			7469.50
LESS: Current Account Payments			8,065.15
Adjusted Closing Current Account Balance			<u>2,401.83</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

44

Current account

Statement Date 31/03/2018

Statement Number

	£
Bank balance as per Statement	2714.17
LESS: Unpresented cheques/uncleared transfers (list)	312.34
Sub-total unpresented cheques/uncleared transfers	<u>312.34</u>
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	<u>0.00</u>
Adjusted closing bank balance	<u>2401.83</u>
Balance as per Accounts	2401.83
Difference	<u>0.00</u>