## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2015-16

### These accounts are considered DRAFT until agreed at the Parish Council meeting

<b>Period from 01/04/15 to:</b> 31/03/2016	
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 24110.53
CURRENT BANK ACCOUNT AVAILABLE BALANCE	626.90
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	24737.43
FORECAST UPCOMING EXPENDITURE  Expected income & known commitments:	
Income: Allotments (to Current A/c) Total expected income	0.00
Expenses: Clerk's salary Parish Councillor Training Parish Clerk Expenses (May - Dec) Victory Hall (2 bookings) Total forecast expenses	0.00 0.00 0.00 0.00 <b>0.00</b>

Recommendation: No transfer required.

## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2015-16

## HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2015	Opening Balance							16737.91
Receipts								
28/04/20	015 SCDC	Precept	4050.00					4050.00
28/04/20	015 SCDC	CT Grant		131.07				131.07
08/06/20	015 Barclays	Interest				2.45		2.45
07/09/20	015 Barclays	Interest				2.30		2.30
30/09/20	D15 SCDC	Precept	4050.00					4050.00
30/09/20	D15 SCDC	CT Grant		131.06				131.06
17/11/20	015 WID	Donation					4000.00	4000.00
07/12/20	015 Barclays	Interest				2.68		2.68
07/03/20	016 Barclays	Interest				3.06		3.06
Total receipts			8100.00	262.13	0.00	10.49	4000.00	12372.62
Payments								
25/05/20	015				2500.00			2500.00
11/09/20					1000.00			1000.00
06/01/20	016				1500.00			1500.00
<b>Total Payment</b>	ts		0.00	0.00	5000.00	0.00	0.00	5000.00
31/03/2016	Closing Balance							24110.53

## HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

# HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

### **Savings Account**

Statemen Statemen	t Date t Number	24/03/2016 151				
	£					
Bank bala	nce as per S	itatement	24110.53			
LESS:	Unpresent	ed cheques/uncleared transfers (list)	0.00			
	Sub-total u	inpresented cheques/uncleared transfers	0.00			
ADD:	Deposits n	ot yet credited (list)	0.00			
	Sub-total uncredited deposits					
Adjusted	24110.53					
	2444					
Balance a	24110.53					
Difference	0.00					
Difference	0.00					

#### HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS TO CURRENT ACCOUNT 595

RECEIPTS TO CORRENT ACCOUNT 595										
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL	
		PRECEPT	GRANTS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS	
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£	
29/04/2015	2014/15 allotment income error from 7/14							26	26.00	
20/05/2015	Allotment rental							15.00	15.00	
25/05/2015	Transfer from Savings Account			2,500.00					2500.00	
03/09/2015	HMRC VAT Refund					997.13			997.13	
	Transfer from Savings Account			1,000.00					1000.00	
09/10/2015	Allotment rental x 2							28.00	28.00	
14/10/2015	Allotment rental x 2							26.00	26.00	
07/12/2015	Allotment rental (200023)							15.00	15.00	
06/01/2016	Transfer from Savings Account			1,500.00					1500.00	
	Total Current Account Receipts	0.00	0.00	5000.00	0.00	997.13	0.00	110.00	6107.13	
<u>Note</u>										
29/04/2015	2014/15 allotment income error of £26 from 7/14									
	previously included in 2014/15 Annual Return, and									
	included here again for bank rec purposes only, but									
	EXCLUDED from 2015/16 Annual Return									
		+								
		+								

### HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS TO CURRENT ACCOUNT 595

#### HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2015 - 31 MARCH 2016

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	
13/04/2015	524	SALC	Subs & magazines				174.00				174.00	-		
13/04/2015	S.O.	Mrs I Clark	Salary - April			172.60					172.60			
05/05/2015		Victory Hall Committee	Hall Hire 8/1/ + 12/3							40.00		-		
05/05/2015		East Anglia Air Ambulance	Annual Donation				50.00				50.00	-		
20/05/2015		AON UK Ltd	Annual Insurance	688.61							729.93	41.32	480840148	
20/05/2015		Mrs I Clark	Clerk's expenses inkjet cartridges			48.47					48.47	-		
13/05/2015		Mrs I Clark:	Salary - May			172.60					172.60	-		
15/06/2016		Mrs I Clark	Salary - June			172.60					172.60	-		
08/06/2015		SALC	Internal Audit 14/15						118.00		141.60	23.60	825023265	
09/07/2015			Inspection & work re Tymmes										023020203	
	530	Ben Miller, Acorn Trees	Place Green		680.00						680.00	-		
09/07/2015	531	Lou Quinton	Bench Repairs Tymmes Place											
			Green		281.70						281.70	-		
09/07/2015	532	Suffolk Coastal Norse Ltd	Grass/hedge cutting Tymmes Pl		453.00						543.60	90 60	GB 785 4210 21	
09/07/2015	522	Victory Hall Committee	Jan-Jun 15 Hall Hire: 19/4+14/5+23/5		755.00					60.00	60.00	50.00	35 705 4210 21	
09/07/2015		CAS	Annual Subscription				25.00			00.00	30.00	5.00	159058487	
13/07/2015		Mrs I Clark	Salary - July			172.60	25.00				172.60	3.00	155050407	
13/07/2015		Mrs I Clark	Salary - Aug			172.60					172.60			
13/08/2015		Mrs I Clark	Back pay Jan - Aug			47.20					47.20			
10/09/2015		SCDC	Election fees			47.20				100.00				
10/09/2015		Country Care	Fencing Repairs TP		330.00					100.00	396.00	66.00		
14/09/2015		Mrs I Clark	Salary - Sept		330.00	180.60					180.60	00.00		
05/10/2015		Suffolk Coastal Norse	Fido Bin Post Repair TP			180.00								
					33.28						39.94	6.66		
05/10/2015		BDO	External Audit Fee						130.00		156.00	26.00		
05/10/2015	539	Little Bealings PC	Councillor Training 23/9/15		34.50						34.50			
13/10/2015		Mrs I Clark	Salary - Oct			180.60					180.60			
06/11/2015	540	Hasketon Victory Hall Fund	July & Sept 2015							40.00	40.00			
06/11/2015		LCPAS	Rights of Way Training PH		25.00					40.00				
20/11/2015		Suffolk Coastal Norse			25.00						25.00			
			Grass/hedge cutting Tymmes PI		453.00						543.60	90.60		
13/11/2015		Mrs I Clark	Salary - Nov			180.60					180.60			
18/11/2015	543	Play Safety Ltd	ROSPA Inspection		86.00						103.20	17.20		
14/12/2015		Mrs I Clark	Salary - Dec			180.60					180.60			
06/01/2016	544	Salt of the Earth Trading Co	Tithe Map Printing		607.80						729.36	121.56		
06/01/2016		SALC	Clerk's Networking		007.00		15.00				18.00	3.00		
12/01/2016		SLCC	Subs & magazines											
							65.00				65.00	-		
13/01/2016		Mrs I Clark	Salary - Jan			180.60					180.60	-		
11/02/2016		S Merrin (Art & Frame Shop)	Tithe Map Framing (VH)		206.79						206.79	-		
15/02/2016		Mrs I Clark	Salary - Feb			180.60					180.60	-		
14/03/2016		Mrs I Clark	Salary - Mar			180.60					180.60	-		
14/03/2106		Hasketon Victory Hall Fund	Nov-15							20.00				
, ,		, , , , , , , , , , , , , , , , , , , ,	1.00 25							20.00	20.00	-		
TOTAL CURREN	IT ACCOU	NT PAYMENTS		688.61	2 101 07	2,222.87	329.00	-	248.00	260.00	7 424 00	491.54		
TOTAL CURKEN	II ACCOU	INI PATIVIENIO		088.61	3,191.07	2,222.87	329.00	-	248.00	260.00	7,431.09	491.54		
			+											
			+											
											-			

## HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/15 to: 31/03/2016

		£
Opening balance	01/04/2015	1950.86
ADD: Current Accou	unt Receipts	6107.13
LESS: Current Accou	7,431.09	
Adjusted Closing Cu	urrent Account Balance	626.90

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

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### **Current account**

Statemen Statemen	it Date it Number				
		£			
Bank bala	nce as per S	tatement			646.90
LESS: Unpresented cheques/uncleared transfers (list) Ch#548 Sub-total unpresented cheques/uncleared transfers					20.00 20.00
ADD:	ADD: Deposits not yet credited (list) Sub-total uncredited deposits				
Adjusted	626.90				
Balance as per Accounts					626.90
Difference					0.00

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION