

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2015-16**

Period from 01/04/15 to: 31/10/2015

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	21604.79
CURRENT BANK ACCOUNT AVAILABLE BALANCE	1700.85
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>23305.64</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c)	15.00
Total expected income	<u>15.00</u>

Expenses:

Clerk's salary (Nov + Dec)	360.00
Parish Councillor Training	25.00
Victory Hall (2 bookings)	40.00
Total forecast expenses	<u>425.00</u>

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

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

Savings Account No. 40453609

Statement Date 27/10/2015

Statement Number 145

	£
Bank balance as per Statement	21604.79
LESS: Unpresented cheques/uncleared transfers (list)	<u>0.00</u>
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<u>21604.79</u>
Balance as per Accounts	21604.79
Difference	<u><u>0.00</u></u>

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/15 to: 27/10/2015

		£	
Opening balance	01/04/2015		1950.86
ADD: Current Account Receipts			4592.13
LESS: Current Account Payments			4,842.14
Adjusted Closing Current Account Balance			<u>1,700.85</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

44

Current account No. 20453595

Statement Date 27/10/2015

Statement Number 128

	£
Bank balance as per Statement	1800.35
LESS: Unpresented cheques/uncleared transfers (list) Ch#539/540/541	99.50
Sub-total unpresented cheques/uncleared transfers	99.50
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	1700.85
Balance as per Accounts	1700.85
Difference	0.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**