## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2016-17

**Period from 01/04/16 to:** 30/06/2016

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 24296.82
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2686.44
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	26983.26
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Allotments (to Current A/c) - to be confirmed by Oct 16 <b>Total expected income</b>	0.00
Expenses:	
Clerk's salary (approx. due for review from May 16)	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	0.00
Repairs to Football Goal Mouth - Tymmes Place	1977.50
Defibrillater	1812.00
Defibrillater - electrician	168.00
SC Norse - Grass cutting Jan-Jun	550.00
Victory Hall (Community Event 12/6/16)	20.00
Victory Hall (3 bookings)	60.00
Salc Internal Audit	156.00 F143.F0
Total forecast expenses	5143.50

Recommendation: No transfer required at present, but will be required before next meeting. Balance will be reviewed weekly, subject to timing of future payments.

## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2016-17

## HASKETON PARISH COUNCIL 01 APRIL 2016 - 31 MARCH 2017 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	BANK TRANSFERS £	BANK INTEREST £	OTHER £	TOTAL RECEIPTS £
01/04/2016	Opening Balance	REFERENCE						24110.53
Receipts								
29/04/20	16 SCDC	Precept - 1st 50%	4050.00					4050.00
29/04/20	16 SCDC	CT Grant - 1st 50%		133.14				133.14
06/06/20	16 Barclays	Interest				3.15		3.15
Total receipts			4050.00	133.14	0.00	3.15	0.00	4186.29
Payments								
•	16 Barclays	Transfer to Current			4000.00			4000.00
Total Payments			0.00	0.00	4000.00	0.00	0.00	4000.00
30/06/2016	Closing Balance							24296.82

# HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

## **Savings Account**

Statement Date 30/06/2016 Statement Number -

	£
Bank balance as per Statement	24296.82
	0.00
LESS: Unpresented cheques/uncleared transfers (list)	0.00
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	24296.82
Balance as per Accounts	24296.82
Difference	0.00

#### HASKETON PARISH COUNCIL 01 APRIL 2016 - 31 MARCH 2017 RECEIPTS TO CURRENT ACCOUNT 595

		HESEN 15		INT ACCOUNT					
DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
	016 Transfer from Savings Account			4000					4000.00
24,03/2	o 10 Hansier Holli Savings Account			4000					4000.00
	Total Current Account Receipts	0.00	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00

#### HASKETON PARISH COUNCIL 01 APRIL 2016 - 31 MARCH 2017 RECEIPTS TO CURRENT ACCOUNT 595

#### HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2013 - 31 MARCH 2014

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	
13/04/2016		Mrs I Clark	Salary - Apr 16			180.60					180.60			
05/05/2016		VHC	Nov 15 Meeting							20.00	20.00			
12/05/2016		VHC	Jan 16 Meeting							20.00	20.00			
13/05/2016	SO	Mrs I Clark	Salary - May 16			180.60					180.60			
03/06/2016	552	AON	Insurance premium 2016/17	684.26							684.26			
03/06/2016		EA Air Ambulance	Donation 2016				50.00				50.00			
08/06/2016	550	SALC	Annual Subs & Mags				180.72				180.72			
13/06/2016	SO	Mrs I Clark	Salary - Jun 16			180.60					180.60			
15/06/2016	554	C Pitcher	Catering - Community Event				320.00				320.00			
30/06/2016	553	Mrs I Clark	Clerks expenses - May15-Mar16			143.68					143.68			
			+											
			+											
			1											
		<u> </u>		****										
TOTAL CURREN	II ACCOU	N1 PAYMENTS		684.26	-	685.48	550.72	-	-	40.00	1,960.46			
			+											
			+											

# HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 30/06/2016

		£
Opening balance	01/04/2016	646.90
ADD: Current Accou	4000.00	
LESS: Current Accou	1,960.46	
Adjusted Closing Cu	urrent Account Balance	2.686.44

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

### **Current account**

Statement Date 30/06/2016 Statement Number -

			£				
Bank balance as per Statement							
LESS: Unp	presented cheques/uncleared transfers (list)	Ch#549	20.00				
Sub	-total unpresented cheques/uncleared transfers		20.00				
ADD: Dep	posits not yet credited (list)		0.00				
Sub	o-total uncredited deposits		0.00				
Adjusted closi	ng bank balance		2686.44				
Balance as per Accounts							
Difference			0.00				

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION