## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2015-16

Period from 01	/04/15 to:	29/02/2016
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Recommendation: No transfer required.

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	24107.47
CURRENT BANK ACCOUNT AVAILABLE BALANCE	827.50
TOTAL HACKETON DADICH COUNCIL AVAILABLE DANK DALANCES	24024.07
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	24934.97
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	
Allotments (to Current A/c)	0.00
Total expected income	0.00
Expenses:	
Clerk's salary (Mar)	180.00
Parish Councillor Training	18.00
Parish Clerk Expenses (May - Dec)	200.00
Victory Hall (2 bookings)	40.00
Total forecast expenses	438.00
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## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2015-16

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

	ening Balance	REFERENCE		£	£	£	OTHER £	RECEIPTS £
•	crining Dalarice		£	L	Ľ	L	Ľ	16737.91
Receipts								10/3/.31
28/04/2015 SCD	OC .	Precept	4050.00					4050.00
28/04/2015 SCD	OC .	CT Grant		131.07				131.07
08/06/2015 Bar	clays	Interest				2.45		2.45
07/09/2015 Bar	clays	Interest				2.30		2.30
30/09/2015 SCD	OC .	Precept	4050.00					4050.00
30/09/2015 SCD	OC .	CT Grant		131.06				131.06
17/11/2015 WI	)	Donation					4000.00	4000.00
07/12/2015 Bar	clays	Interest				2.68		2.68
Total receipts			8100.00	262.13	0.00	7.43	4000.00	12369.56
Payments								
25/05/2015					2500.00			2500.00
11/09/2015					1000.00			1000.00
06/01/2016					1500.00			1500.00
Total Payments			0.00	0.00	5000.00	0.00	0.00	5000.00

24107.47

26/02/2016

Closing Balance

## 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**

Statement Statement		26/02/2016 149		
			£	
Bank balar	Bank balance as per Statement			
LESS:	•	ed cheques/uncleared transfers (list) Inpresented cheques/uncleared transfers	0.00	
ADD:	Deposits n Sub-total u	0.00		
Adjusted o	24107.47			
Balance as	24107.47			
Difference	0.00			

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

DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
	015 2014/15 allotment income error from 7/14							26	
	015 Allotment rental							15.00	
	015 Transfer from Savings Account			2,500.00					2500.00
	015 HMRC VAT Refund					997.13			997.13
	015 Transfer from Savings Account			1,000.00					1000.00
	015 Allotment rental x 2							28.00	28.00
	015 Allotment rental x 2							26.00	26.00
	015 Allotment rental (200023)							15.00	
06/01/2	016 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

#### HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 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	
13/04/2015	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	525	Victory Hall Committee	Hall Hire 8/1/ + 12/3							40.00	40.00	-		
05/05/2015	526	East Anglia Air Ambulance	Annual Donation				50.00				50.00	-		
20/05/2015	527	AON UK Ltd	Annual Insurance	688.61							729.93	41.32	480840148	
20/05/2015	528	Mrs I Clark	Clerk's expenses inkjet cartridges			48.47					48.47	-		
13/05/2015	S.O.	Mrs I Clark:	Salary - May			172.60					172.60	-		
15/06/2016	S.O.	Mrs I Clark	Salary - June			172.60					172.60	-		
08/06/2015	529	SALC	Internal Audit 14/15						118.00		141.60	23.60	825023265	
09/07/2015	530	Ben Miller, Acorn Trees	Inspection & work re Tymmes 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 PI Jan-Jun 15		453.00						543.60	90.60	GB 785 4210 21	
09/07/2015	533	Victory Hall Committee	Hall Hire: 19/4+14/5+23/5							60.00	60.00	-		
09/07/2015	534	CAS	Annual Subscription				25.00				30.00	5.00	159058487	
13/07/2015		Mrs I Clark	Salary - July			172.60					172.60			
13/08/2015		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							100.00	100.00			
10/09/2015		Country Care	Fencing Repairs TP		330.00						396.00	66.00		
14/09/2015		Mrs I Clark	Salary - Sept			180.60					180.60			
05/10/2015	537	Suffolk Coastal Norse	Fido Bin Post Repair TP		33.28						39.94	6.66		
05/10/2015	538	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		31.30	180.60					180.60			
06/11/2015		Hasketon Victory Hall Fund	July & Sept 2015			100.00								
										40.00	40.00			
06/11/2015		LCPAS	Rights of Way Training PH		25.00						25.00			
20/11/2015	542	Suffolk Coastal Norse	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		Salt of the Earth Trading Co	Tithe Map Printing		607.80	100.00					729.36	121.56		
06/01/2016		SALC	Clerk's Networking		607.80		45.00							
			-				15.00				18.00	3.00		
12/01/2016		SLCC	Subs & magazines				65.00				65.00	-		
13/01/2016 11/02/2016		Mrs I Clark S Merrin (Art & Frame Shop)	Salary - Jan Tithe Map Framing (VH)			180.60					180.60	-		
					206.79						206.79	-		
15/02/2016		Mrs I Clark NT PAYMENTS	Salary - Feb	688.61	3,191.07	180.60 <b>2,042.27</b>	329.00	-	248.00	240.00	180.60 <b>7,230.49</b>	491.54		
J.AL CURREN	ACCOU	I ATMENTS		300.01	3,131.07	2,042.27	323.00	-	240.00	240.00	7,230.49	771.34		
	1													

## HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/15 to: 26/02/2016

		£
Opening balance	01/04/2015	1950.86
ADD: Current Accou	unt Receipts	6107.13
LESS: Current Accou	unt Payments	7,230.49
Adjusted Closing Cu	irrent Account Balance	827.50

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

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### **Current account**

Statement Statement		26/02/2016 134			
				£	
Bank balar	nce as per S	tatement		1034.29	
	•	ed cheques/uncleared transfers (list) npresented cheques/uncleared transfers	Ch#547	206.79 206.79	
	Sub-total u	ripresented chequesy uncleared transfers		200.75	
ADD:	ADD: Deposits not yet credited (list)				
	Sub-total u	ncredited deposits		0.00	
Adjusted o	827.50				
Balance as	827.50				
Difference	0.00				

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION