

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

Period from 01/04/15 to: 29/02/2016

	£
<b>SAVINGS BANK ACCOUNT AVAILABLE BALANCE</b>	<b>24107.47</b>
<b>CURRENT BANK ACCOUNT AVAILABLE BALANCE</b>	<b>827.50</b>
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>24934.97</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

**Income:**

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

**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
<b>Total forecast expenses</b>	<b><u>438.00</u></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**

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

**Savings Account**

**Statement Date** 26/02/2016

**Statement Number** 149

	£
Bank balance as per Statement	<b>24107.47</b>
LESS: Unpresented cheques/uncleared transfers (list)	<u>0.00</u>
Sub-total unpresented cheques/uncleared transfers	<b>0.00</b>
ADD: Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<b><u>24107.47</u></b>
<b>Balance as per Accounts</b>	<b>24107.47</b>
<b>Difference</b>	<b><u>0.00</u></b>









HASKETON PARISH COUNCIL  
CURRENT BANK ACCOUNT SUMMARY

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

		£	
<b>Opening balance</b>	01/04/2015		<b>1950.86</b>
<b>ADD: Current Account Receipts</b>			<b>6107.13</b>
<b>LESS: Current Account Payments</b>			<b>7,230.49</b>
<b>Adjusted Closing Current Account Balance</b>			<b><u>827.50</u></b>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

44

**Current account**

**Statement Date** 26/02/2016

**Statement Number** 134

	£
Bank balance as per Statement	<b>1034.29</b>
LESS: Unpresented cheques/uncleared transfers (list) Ch#547	206.79
Sub-total unpresented cheques/uncleared transfers	<u>206.79</u>
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	<u>0.00</u>
<b>Adjusted closing bank balance</b>	<b><u>827.50</u></b>
<b>Balance as per Accounts</b>	<b>827.50</b>
<b>Difference</b>	<b><u>0.00</u></b>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**