HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2016-17

Period from 01/04/16 to: 31/12/2016	
	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	19986.04
CURRENT BANK ACCOUNT AVAILABLE BALANCE	5088.92
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	25074.96
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	
Allotments (to Current A/c) - to be confirmed by Jan 17	7.50
Total expected income	7.50
Expenses:	
Clerk's salary	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	100.00
Defibrillater (2/3rds due back from SCDC)	1812.00
Defibrillater - electrician (2/3rds due back from SCDC)	168.00
Dog waste bins	250.00
SC Norse - Grass cutting Jan - June 2017 SC Norse - Bramble removal from allotments	0.00 167.00
SC Norse - Rubbish removal from allotments	167.00
	20.00
Victory Hall (Allotment holders meeting 31/8/16) Victory Hall (3 bookings)	60.00
Total forecast expenses	3077.00

Recommendation: No transfer required	
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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2016	Opening Balance							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
05/09/20	16 Barclays	interest				3.03		3.03
27/09/20	16 SCDC	Precept - 2nd 50%	4050.00					4050.00
27/09/20	16 SCDC	CT Grant - 2nd 50%		133.14				133.14
05/12/20	16	Interest				3.05		3.05
Total receipts			8100.00	266.28	0.00	6.18	0.00	8375.51
Payments								
24/05/20	16 Barclays	Transfer to Current			4000.00			4000.00
12/09/20	16 Barclays	Transfer to Current			2500.00			2500.00
14/11/20	16 Barclays	Transfer to Current			3000.00			3000.00
19/12/20	16 Barclays	Transfer to Current			3000.00			3000.00
Total Payments	6		0.00	0.00	12500.00	0.00	0.00	12500.00

30/06/2016 Closing Balance 19

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

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account

Statement	Date	28/12/2016				
Statement						
	£					
Bank balan	19986.04 `					
LESS:	0.00					
9	Sub-total u	inpresented ch	eques/uncleared transfers	0.00		
ADD:	Deposits n	ot yet credited	(list)	0.00		
9	0.00					
Adjusted cl	19986.04					
Balance as	19986.04					
Difference	0.00					

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

DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
	16 Transfer from Savings Account			4,000.00					4000.00
	16 VAT Refund HMRC 2015/16					450.22			450.22
	16 Suffolk Coastal Norse re Litterpick		20.00						20.00
	16 Transfer from Savings Account			2,500.00					2500.00
	16 Allotments - No 1, 4 & 5							61.25	61.25
24/10/20	16 Allotments - No 2 & 6							40.00	40.00
14/11/20	16 Transfer from Savings Account			3,000.00					3000.00
19/12/20	16 Transfer from Savings Account			3,000.00					3000.00
	Total Current Account Receipts	0.00	20.00	12500.00	0.00	450.22	0.00	101.25	13071.47
		0.00	20.00	12500.00	0.00	450.22	0.00	101.25	150/1.4/

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 DateCheque	Payment descriptionPayment	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees	Purchases & Maintenance £Purchases & Maintenance	•	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137	Website £ Website	Auditors Fees £Auditors Fees	Hire of Victory Hall £Hire of Victory Hall	TOTAL PAYMENTS £TOTAL PAYMENTS	VAT £VAT	VAT Reg NoVAT	
Date Chq No. To Whom Paid	description	£	£	£	£	£	£	£	£	£	Reg No	
13/04/2016 SO Mrs I Clark	Salary - Apr 16			180.60					180.60			L
05/05/2016 548 VHC	Nov 15 Meeting							20.00				
12/05/2016 549 VHC	Jan 16 Meeting							20.00				ļ
13/05/2016 SO Mrs I Clark	Salary - May 16			180.60					180.60			ļ
03/06/2016 552 AON	Insurance premium 2016/17	684.26							684.26			ļ
03/06/2016 551 EA Air Ambulance	Donation 2016				50.00				50.00			ļ
08/06/2016 550 SALC	Annual Subs & Mags				180.72				180.72			L
13/06/2016 SO Mrs I Clark	Salary - Jun 16			180.60					180.60			L
15/06/2016 554 C Pitcher	Catering - Community Event				320.00				320.00			L
30/06/2016 553 Mrs I Clark	Clerks expenses - May15-Mar16			143.68					143.68			L
13/07/2016 SO Mrs I Clark	Salary - July 16			180.60					180.60			L
21/07/2016 555 Grosvenor Grass	Astro Turf for Tymmes Place		847.50						847.50	141.25	192262408	
28/07/2016 556 Suffolk Coastal Norse	Grass Tymmes Place Jan -Jun16		543.60						543.60	90.60	785421021	L
15/08/2016 SO Mrs I Clark	Salary - August 16			180.60					180.60			L
18/08/2016 557 SALC	Councillors Guide x 7		19.35						19.35	0.60	825023265	L
18/08/2016 558 SALC	Internal Audit 2015/16						148.80		148.80	24.80	825023265	
16/08/2016 559 BDO	External Audit 2015/16						120.00		120.00	20.00		
06/09/2016 560 BK Willis	Astro Turf Balance		847.50						847.50	141.25	248576661	
15/10/2016 SO Mrs I Clark	Salary - Sept 16 plus back pay			238.42					238.42			L
17/10/2016 SO Mrs I Clark	Salary - Oct 16			192.94					192.94			L
25/10/2016 561 Playsafety Ltd	ROSPA Inspection Tymmes Place		159.60						159.60	26.60	876328389	
25/10/2016 562 SALC	Clerks Networking			19.20					19.20	3.20	825023265	
15/11/2016 SO Mrs I Clark	Salary - Nov 16			192.94					192.94	5.20		
17/11/2016 563 Country Care Fencing	Village Green Fencing Repairs		2,637.60						2,637.60	439.60	521258178	
15/12/2016 SO Mrs I Clark	Salary - Dec 16		2,037.00							459.00	521256176	<u> </u>
				192.94					192.94			<u> </u>
19/12/2016 564 SLCC	Membership renewal				121.00				121.00			L
19/12/2016 565 SALC	Website Hosting Course					26.40			26.40	4.40	825023265	
												
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TOTAL CURRENT ACCOUNT PAYMENTS		684.26	5,055.15	1,883.12	671.72	26.40	268.80	40.00	8,629.45	892.30		
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HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16	31/12/2016			
Opening balance	01/04/2016		:	£ 646.90
ADD: Current Account		13071.47		
LESS: Current Account		8,629.45		
Adjusted Closing Curr	•	5,088.92		

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement Dat	28/12/2016	
Statement Nur		
	£	
Bank balance a	5236.32	
•	esented cheques/uncleared transfers (list	
Sub-	total unpresented cheques/uncleared tran	nsfers 147.40
•	osits not yet credited (list)	0.00
Sub-	total uncredited deposits	0.00
Adjusted closir	5088.92	
	5088.03	
Balance as per	5088.92	
Difference	0.00	
2	0100	

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION