

**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	<u>25074.96</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c) - to be confirmed by Jan 17	7.50
Total expected income	<u>7.50</u>

Expenses:

Clerk's salary	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	100.00
Defibrillator (2/3rds due back from SCDC)	1812.00
Defibrillator - electrician (2/3rds due back from SCDC)	168.00
Dog waste bins	250.00
SC Norse - Grass cutting Jan - June 2017	0.00
SC Norse - Bramble removal from allotments	167.00
SC Norse - Rubbish removal from allotments	100.00
Victory Hall (Allotment holders meeting 31/8/16)	20.00
Victory Hall (3 bookings)	60.00
Total forecast expenses	<u>3077.00</u>

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

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

Savings Account

Statement Date 28/12/2016

Statement Number 161

	£
Bank balance as per Statement	19986.04
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	19986.04
Balance as per Accounts	19986.04
Difference	<u>0.00</u>

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

Cheque Date	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	SO		Mrs I Clark	Salary - Apr 16			180.60					180.60		
05/05/2016	548		VHC	Nov 15 Meeting							20.00	20.00		
12/05/2016	549		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	551		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		
13/07/2016	SO		Mrs I Clark	Salary - July 16			180.60					180.60		
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
15/08/2016	SO		Mrs I Clark	Salary - August 16			180.60					180.60		
18/08/2016	557		SALC	Councillors Guide x 7		19.35						19.35	0.60	825023265
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	830,847,032.00
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		
17/10/2016	SO		Mrs I Clark	Salary - Oct 16			192.94					192.94		
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		
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			192.94					192.94		
19/12/2016	564		SLCC	Membership renewal				121.00				121.00		
19/12/2016	565		SALC	Website Hosting Course					26.40			26.40	4.40	825023265
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	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 31/12/2016

		£	
Opening balance	01/04/2016		646.90
ADD: Current Account Receipts			13071.47
LESS: Current Account Payments			8,629.45
Adjusted Closing Current Account Balance			<u>5,088.92</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/12/2016

Statement Number 153

		£
Bank balance as per Statement		5236.32
LESS:	Unpresented cheques/uncleared transfers (list) Ch#564/565	<u>147.40</u>
	Sub-total unpresented cheques/uncleared transfers	147.40
ADD:	Deposits not yet credited (list)	<u>0.00</u>
	Sub-total uncredited deposits	0.00
Adjusted closing bank balance		<u>5088.92</u>
Balance as per Accounts		5088.92
Difference		<u><u>0.00</u></u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**