

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2016-17**

Period from 01/04/16 to: 28/02/2017

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	19986.04
CURRENT BANK ACCOUNT AVAILABLE BALANCE	3764.30
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>23750.34</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Transparency Fund (Laptop & Printer)	489.94
Total expected income	<u>489.94</u>

Expenses:

Clerk's salary	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	100.00
Defibrillator (2/3rds rec'd back from SCDC) - 1/3rd due from PC	714.00
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	78.00
Victory Hall (Allotment holders meeting 31/8/16)	20.00
Victory Hall (4 bookings)	80.00
Total forecast expenses	<u>1809.00</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 28/02/2017

Statement Number 162

	£
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
16/01/2017			Mrs I Clark	Salary - Jan 17			192.94					192.94		
19/01/2017	566		Suffolk Coastal Norse	Grass Cutting - Jul to Dec 16		543.60						543.60	90.60	785421021
15/02/2017			Mrs I Clark	Salary - Feb 17			192.94					192.94		
16/02/2017	567		John Lewis	Laptop & Printer (Transparency)		489.94						489.94	81.66	232457280
TOTAL CURRENT ACCOUNT PAYMENTS					684.26	6,088.69	2,269.00	671.72	26.40	268.80	40.00	10,048.87	1,064.56	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 28/02/2017

		£	
Opening balance	01/04/2016		646.90
ADD: Current Account Receipts			13166.27
LESS: Current Account Payments			10,048.87
Adjusted Closing Current Account Balance			<u>3,764.30</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/02/2017

Statement Number 157

	£
Bank balance as per Statement	3764.30
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	3764.30
Balance as per Accounts	3764.30
Difference	0.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**