HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2016-17

Period from 01/04/16 to: 31/03/2017

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 19986.04
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2997.48
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	22983.52
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
	0.00
Total expected income	0.00
Evnoncos	
Expenses: Clerk's salary (April 17)	193.00
Parish Councillor Training	0.00
Parish Clerk Expenses	100.00
Dog waste bins x 3	629.00
SC Norse - Grass cutting Jan - June 2017	1086.00
SC Norse - Bramble removal from allotments (inc VAT)	198.00
SC Norse - Rubbish removal from allotments (inc VAT)	94.00
Suffolk.Cloud website hosting	100.00
Victory Hall (Allotment holders meeting 31/8/16)	20.00
Victory Hall (10 bookings)	200.00
Total forecast expenses	2620.00

Recommendation: Transfer of £1,000 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

	DECENTED EDOMA		DDECEDT	CDANT	BANK	BANK	OTHER	TOTAL
DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	TRANSFERS £	INTEREST £	OTHER £	RECEIPTS £
01/04/2016	Opening Balance	REFERENCE					<u>.</u>	24110.53
Receipts								
29/04/201	16 SCDC	Precept - 1st 50%	4050.00					4050.00
29/04/201	16 SCDC	CT Grant - 1st 50%		133.14				133.14
06/06/201	16 Barclays	Interest				3.15		3.15
05/09/201	16 Barclays	interest				3.03		3.03
27/09/201	16 SCDC	Precept - 2nd 50%	4050.00					4050.00
27/09/201	16 SCDC	CT Grant - 2nd 50%		133.14				133.14
05/12/201	16	Interest				3.05		3.05
Total receipts			8100.00	266.28	0.00	6.18	0.00	8375.51
Payments								
24/05/201	16 Barclays	Transfer to Current			4000.00			4000.00
12/09/201	16 Barclays	Transfer to Current			2500.00			2500.00
14/11/201	16 Barclays	Transfer to Current			3000.00			3000.00
19/12/201	16 Barclays	Transfer to Current			3000.00			3000.00
Total Payments			0.00	0.00	12500.00	0.00	0.00	12500.00
31/03/2017	Closing Balance							19986.04

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	31/03/2017
Statement Number	163 COPY

o tu too.	100 001 1						
		£					
Bank bala	Bank balance as per Statement						
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	19986.04					
Balance a	s per Accounts	19986.04					
Differenc	e	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 £	OTHER £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
24/05/20	Transfer from Savings Account			4,000.00					4000.00
04/07/20	016 VAT Refund HMRC 2015/16					450.22			450.22
24/08/20	316 Suffolk Coastal Norse re Litterpick		20.00						20.00
	116 Transfer from Savings Account			2,500.00					2500.00
	016 Allotments - No 1, 4 & 5							61.25	61.25
24/10/20	016 Allotments - No 2 & 6							40.00	40.00
14/11/20	116 Transfer from Savings Account			3,000.00					3000.00
19/12/20	Transfer from Savings Account			3,000.00					3000.00
24/01/20	017 Allotment 3							20.00	20.00
01/02/20	217 Society of Local County Clerks - Refund						54		54.00
08/02/20	017 Allotment 7							13.30	13.30
16/02/20	017 Allotment 7							7.50	7.50
23/03/20	017 SALC Re Transparency Fund						408.32		408.32
	Total Current Account Receipts	0.00	20.00	12500.00	0.00	450.22	462.32	142.05	13574.59

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

				Income of t		Claulde								_
				Insurance,		Clerk's								
				Bank		Salary								
				Charges &		. &								
				Legal Fees	Purchases	Expenses	Subscriptions							
				£Insurance,	&	£Clerk's	& Donations,							1
				Bank	Maintenance	Salary	LG137							1
				Charges &	£Purchases	&	£Subscriptions		Auditors	Hire of	TOTAL			
				Legal Fees	&	Expenses	& Donations,		Fees	Victory Hall	PAYMENTS			1
				£Insurance,		£Clerk's	LG137		£Auditors	£Hire of	£TOTAL			1
Cheque			Payment	Bank	£Purchases	Salary	£Subscriptions		Fees	Victory Hall	PAYMENTS	VAT	VAT	1
ateCheque			descriptionPayment	Charges &	&	&	& Donations,	£ Website	£Auditors	£Hire of	£TOTAL	£VAT	Reg NoVAT	1
ateCheque			descriptionPayment	Legal Fees	Maintenance	Expenses	LG137	£ Website	Fees	Victory Hall	PAYMENTS	£VAT	Reg NoVAT	1
Date	Chq No.	To Whom Paid	description	£	£	£	£	£	£	£	£	£	Reg No	
13/04/2016		Mrs I Clark	Salary - Apr 16			180.60					180.60			_
05/05/2016		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 GrassFlooring	Astro Turf for Tymmes Place		847.50						847.50	141.25	192262408	i
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	iso	Mrs I Clark	Salary - Nov 16			192.94					192.94	5.20	023020203	\vdash
17/11/2016		Country Care Fencing	Village Green Fencing Repairs		2,637.60	132.31					2,637.60	439.60	521258178	,
15/12/2016		Mrs I Clark	Salary - Dec 16		2,037.00							435.00	321236176	\vdash
		1 11	,			192.94					192.94			₩
19/12/2016	_	SLCC	Membership renewal				121.00				121.00			Ь.
19/12/2016	565	SALC	Website Hosting Course					26.40			26.40	4.40	825023265	1
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			\vdash
16/02/2017		John Lewis	Laptop & Printer (Transparency		****	132.34						24.5-	232457280	+
				-	489.94						489.94	81.66	232457280	\vdash
14/03/2017		Mrs I Clark	Clerk's expenses Mar16-Mar17			76.20					76.20			<u> </u>
15/03/2017		Mrs I Clark	Salary Mar 17			192.94					192.94			_
24/03/2017		Country Care Fencing	Fencing Repairs Tymmes Place		192.00						192.00	32.00	521258178	
27/03/2017	570	VHC	Contribution to Defibrillator				714.00				714.00			
														\vdash
														\vdash
														\vdash
TAL CURREN	NT ACCOU	NT PAYMENTS		684.26	6,280.69	2,538.14	1,385.72	26.40	268.80	40.00	11,224.01	1,096.56		
				1				1						

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 31/03/2017

Opening balance 01/04/2016 646.90

ADD: Current Account Receipts 13574.59

LESS: Current Account Payments 11,224.01

Adjusted Closing Current Account Balance 2,997.48

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statemen Statemen	nt Date nt Number	31/03/2017 159			
Bank bala		£ 3711.48			
LESS:	Chq 570	714.00 714.00			
ADD:		0.00			
Adjusted		2997.48			
Balance a		2997.48			
Differenc		0.00			

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION