

**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	<u>22983.52</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

	0.00
Total expected income	<u>0.00</u>

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	<u>2620.00</u>

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

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

Savings Account

Statement Date 31/03/2017

Statement Number 163 COPY

	£
Bank balance as per Statement	19986.04
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 as per Accounts	19986.04
Difference	0.00

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

Cheque Date	Cheque 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 GrassFlooring	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
14/03/2017	568	Mrs I Clark	Clerk's expenses Mar16-Mar17			76.20					76.20		
15/03/2017	SO	Mrs I Clark	Salary Mar 17			192.94					192.94		
24/03/2017	569	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		
TOTAL CURRENT ACCOUNT PAYMENTS				684.26	6,280.69	2,538.14	1,385.72	26.40	268.80	40.00	11,224.01	1,096.56	

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			<u>2,997.48</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 31/03/2017

Statement Number 159

		£
Bank balance as per Statement		3711.48
LESS:	Unpresented cheques/uncleared transfers (list) Chq 570	714.00
	Sub-total unpresented cheques/uncleared transfers	<u>714.00</u>
ADD:	Deposits not yet credited (list)	0.00
	Sub-total uncredited deposits	<u>0.00</u>
Adjusted closing bank balance		<u>2997.48</u>
Balance as per Accounts		2997.48
Difference		<u><u>0.00</u></u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**