

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2017-18**

Period from 01/04/17 to 27/10/2018

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	25500.96
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2004.00
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>27504.96</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Litter Pick	20
Allotments rental(to Current A/c)	40.00
Total expected income	<u>40.00</u>

Expenses:

Clerk's salary Nov/Dec 2017	360.00
Parish Councillor Training Cllr Stafford	120.00
Parish Clerk Expenses (Nov - Dec)	120.00
Rospa Safety Inspection	270.00
Unpaid Invoices 8 no	597.47
Payroll charges	60.00
Total forecast expenses	<u>1527.47</u>

Recommendation: Transfer £2000 from Savings Account to Current Account.

Unpaid Invoices;	BDO	162
	SALC (3 Inv)	105
	HRMC	33.63
	Ryman (D. Keeble)	19.99
	Village Hall Fund	80
	Various (Cllr I Wyhte Play area work)	196.25

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2017-18**

HASKETON PARISH COUNCIL
01 APRIL 2017 - 31 MARCH 2018
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 27/10/2017

Statement Number

	£
Bank balance as per Statement	26500.96
LESS: Unpresented cheques/uncleared transfers (list)	1000.00
Sub-total unpresented cheques/uncleared transfers	<u>1000.00</u>
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	<u>0.00</u>
Adjusted closing bank balance	<u>25500.96</u>
Balance as per Accounts	26500.96
Difference	<u><u>-1000.00</u></u>

HASKETON PARISH COUNCIL
PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2017 - 31 MARCH 2018

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
17/04/2017	100571	Suffolk Biz	Website Hosting					100.00			100.00		
18/04/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
11/05/2017	100572	SALC	Subscription				174.40				174.40		
11/05/2017	100572	SALC	6 addit copies of Local Cllr				12.00				12.00		
11/05/2017	100573	AON Insurance	Annual Insurance	699.89							699.89	74.99	480840148
15/05/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
15/06/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
14/07/2017	100574	SALC	Annual Internal Audit						162.00		162.00	27.00	825,023,265.00
14/07/2017	100575	Victory Hall Fund	Village Hall Hire							215.00	215.00		
14/07/2017	100576	Suffolk Coastal Norse	Supply and Install Dog Bins		630.00						630.00	105.00	785421021
14/07/2017	100577	SALC	Clerk Networking				19.20				19.20	3.20	825023265
14/07/2017	100578	David Keeble	Clerk Expenses May - June 2017			150.14					150.14		
17/07/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
08/08/2017	100579	Alan Murphy	Bus Shelter repair		209.24						209.24		
08/08/2017	100580	Ben Miller	Tree Survey		144.00						144.00	24.00	256615101
08/08/2017	100581	SALC	Cllr Training (S Butters)		132.00						132.00	22.00	825023265
08/08/2017	100581	SALC	Clerk Training (D Keeble)		120.00						120.00	20.00	825023265
15/08/2017	S/O	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
14/09/2017	100582	N and A Eng.	Repairs to slide		102.60						102.60	17.10	775509496
14/09/2017	100583	Suffolk Norse	Grass/Hedge cutting		543.60						543.60	90.60	785421021
14/09/2017	100584	David Keeble	Clerk Expenses July-Aug 2017			100.51					100.51		
14/09/2017	100584	David Keeble	Clerk Salary May - Sept 2017			923.70					923.70		
TOTAL CURRENT ACCOUNT PAYMENTS				699.89	1,881.44	2,139.05	205.60	100.00	162.00	215.00	5,402.98	383.89	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/17 to: 27/10/2017

		£	
Opening balance	01/04/2017		2997.48
ADD: Current Account Receipts			3409.50
LESS: Current Account Payments			5,402.98
Adjusted Closing Current Account Balance			<u>1,004.00</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

44

Current account

Statement Date 27/10/2017

Statement Number

	£
Bank balance as per Statement	1004.00
LESS: Unpresented cheques/uncleared transfers (list)	0.00
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	1000.00
Sub-total uncredited deposits	1000.00
Adjusted closing bank balance	2004.00
Balance as per Accounts	1004.00
Difference	1000.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**