

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

Period from 01/04/2017

31/08/2017

	£
<b>SAVINGS BANK ACCOUNT AVAILABLE BALANCE</b>	<b>22243.50</b>
<b>CURRENT BANK ACCOUNT AVAILABLE BALANCE</b>	<b>3181.71</b>
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>25425.21</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

**Income:**

Allotments (to Current A/c)	135.00
<b>Overpayment Clerk Salary</b>	<b>192.40</b>
<b>Barclays Bank inconvenience payment</b>	<b>25.00</b>
<b>Precept (due October 2017)</b> (paid into Savings Acc)	<b>4183.34</b>
<b>Total expected income</b>	<b><u>4536.34</u></b>

**Expenses:**

Clerk's salary	1021.60
Parish clerk/Cllr training	218.40
Parish Clerk expenses Oct - Nov	300.00
Victory hall 4 bookings	80.00
SALC payroll services	60.00
Rospa Inspection	270.00
Ext Audit addit charges	35.00
Unpaid Invoices 3 number	746.71
Addit hire Victory Hall (Allotment Holders Meet)	20.00
<b>Total forecast expenses</b>	<b><u>2751.71</u></b>

**Recommendation: transfer of £1000.00 from Savings account to Current account**

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



**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**      25/08/2017  
**Statement Number**      164

	£
Bank balance as per Statement	<b>22243.50</b>
LESS:      Unpresented cheques/uncleared transfers (list)	<u>0.00</u>
Sub-total unpresented cheques/uncleared transfers	<b>0.00</b>
ADD:      Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<b><u>22243.50</u></b>
<b>Balance as per Accounts</b>	<b>22243.50</b>
<b>Difference</b>	<b><u>0.00</u></b>









HASKETON PARISH COUNCIL  
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2017

31/08/2017

		£	
<b>Opening balance</b>	01/04/2017		<b>2997.48</b>
<b>ADD: Current Account Receipts</b>			<b>3096.56</b>
<b>LESS: Current Account Payments</b>			<b>3,732.57</b>
<b>Adjusted Closing Current Account Balance</b>			<b><u>2,361.47</u></b>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

44

**Current account**

**Statement Date** 25/08/2017

**Statement Number** 160

	£
Bank balance as per Statement	<b>3181.71</b>
LESS: Unpresented cheques/uncleared transfers (list) Ch#548	820.24
Sub-total unpresented cheques/uncleared transfers	<u>820.24</u>
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	<u>0.00</u>
<b>Adjusted closing bank balance</b>	<u><b>2361.47</b></u>
<b>Balance as per Accounts</b>	<b>2361.47</b>
<b>Difference</b>	<u><u><b>0.00</b></u></u>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**