HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2016-17

Period Iroi 01/04/201/ 31/08/201/	Period from	01/04/2017	31/08/2017
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SAVINGS BANK ACCOUNT AVAILABLE BALANCE						
CURRENT BANK ACCOUNT AVAILABLE BALANCE						
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES						
FORECAST UPCOMING EXPENDITURE						
Expected income & known commitments: Income:						
Allotments (to Current A/c)	135.00					
Overpayment Clerk Salary	192.40					
Barclays Bank inconvenience payment						
Precept (due October 2017) (paid into Savings Acc)						
Total expected income	4536.34					
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					
Total forecast expenses	2751.71					

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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2017	Opening Balance							19986.04
Receipts								
	SCDC	Precept	4100.00					4100.00
	SCDC	CT Grant		157.46				157.46
	Barclays	Interest				0.00		0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			4100.00	157.46	0.00	0.00	0.00	4257.46
Payments								
12/05/201	17 Current account	Transfer			2000.00			2000.00
								0.00
								0.00
Total Payments			0.00	0.00	2000.00	0.00	0.00	2000.00
31/05/16	Closing Balance							22243.50

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 S	22243.50					
LESS: Unpresent	ted cheques/uncleared transfers (list)	0.00				
Sub-total (unpresented cheques/uncleared transfers	0.00				
ADD: Deposits n	not yet credited (list)	0.00				
Sub-total (uncredited deposits	0.00				
Adjusted closing ban	22243.50					
Balance as per Accou	22243.50					
Difference	0.00					

HASKETON PARISH COUNCIL 01 APRIL 2017 - 31 MARCH 2018 RECEIPTS TO CURRENT ACCOUNT 595

				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		DRECEDT	CDANTS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
DAIL	RECEIVED I ROWN REI EREIVEE			-			-	-	0.00
									0.00
12/05/2	2017 Transfer from Savings Account			2,000.00					2000.00
	2017 HMRC VAT Refund			2,000.00		1000 50			1096.56
24/07/2	Allotment rental x 2					1096.56			
									0.00
	Allotment rental x 2								0.00
	Allotment rental (200023)								0.00
	Transfer from Savings Account								0.00
	Total Current Account Receipts	0.00	0.00	2000.00	0.00	1096.56	0.00	0.00	3096.56

HASKETON PARISH COUNCIL 01 APRIL 2017 - 31 MARCH 2018 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL

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

	Chq No.		Payment descriptionPayment description	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £	£Purchases &	Clerk's Salary & Expenses £Clerk's Salary & Expenses £	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £	Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £	VAT £VAT £	VAT Reg NoVAT Reg No	
17/04/2017		Suffolk Biz	Website hosting					100.00			100.00			
18/04/2017		Mrs I Clark	Clerk Salary			192.94					192.94			
11\05\2017	100572		Subscription				174.40				174.40			
11/05/2017			6 addit copiesof the Local Cllr	504.00			12.00				12.00	74.00	480840148	
11/05/2017		AON UK Ltd	Annual Insurance	624.90		400.04					699.89	74.99	480840148	
15/05/2017 15/06/2017		Mrs I Clark Mrs I Clark	Clerk Salary Clerk Salary			192.94 192.94					192.94 192.94			
14/07/2017			Annual Internal Audit			192.94			135.00		162.00	27.00		
		Victory Hall Fund							135.00	215.00		27.00		
14/07/2017 14/07/2017		Suffolk Coastal Norse Ltd	Village Hall hire 2016-17 Grass/Hedge cutting		525.00					215.00	630.00	105.00	785421021	
14/07/2017					525.00		16.00				19.20	3.20	825023265	
		David Keeble	Clerk's Networking			150.14	16.00				19.20	3.20	023023205	
14/07/2017			Clerk's expenses			192.94					192.94			
17/07/2017 08/08/2017		Clerk Salary Alan Murphy	Mrs I Clark Repairs to Bus Shelter		209.24	192.94					209.24			
08/08/2017		Ben Miller	Tree Survey		120.00						144.00	24.00	256645404	
08/08/2017			Cllr training (Cllr S Butters)		110.00						132.00	22.00	256615101 825023265	
08/08/2017			Clerk training (Clir's Butters)		100.00						120.00	20.00	825023265	
15/08/2017		Mrs I Clark	Clerk Salary		100.00	192.94					192.94	20.00	823023203	
15/08/2017	3/0	IVITS I Clark	Cierk Salary			192.94					192.94			
											+			
													-	
		<u> </u>				44			4					
TOTAL CURREN	NT ACCOU	NT PAYMENTS		624.90	1,064.24	1,114.84	202.40	100.00	135.00	215.00	3,732.57	276.19		
\vdash														
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HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period froi 01/04/2017 31/08/2017

Opening balance	01/04/2017	£ 2997.48
ADD: Current Accou	nt Receipts	3096.56
LESS: Current Accou	nt Payments	3,732.57
Adjusted Closing Cur	rent Account Balance	2,361.47

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

44

Current account

Statement D			
			£
Bank balance		3181.71	
LESS: U	npresented cheques/uncleared transfers (list)	Ch#548	820.24
Sı	b-total unpresented cheques/uncleared transfers	S	820.24
ADD: De	eposits not yet credited (list)		0.00
Su	b-total uncredited deposits		0.00
Adjusted clo		2361.47	
Balance as p		2361.47	
Difference		0.00	

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION