HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

Period from 01/04/17 t 27/12/2017

SAVINGS BANK ACCO	OUNT AVAILABLE BALANCE	£ 23505.29				
CURRENT BANK ACCO	OUNT AVAILABLE BALANCE	3056.30				
TOTAL HASKETON PA	RISH COUNCIL AVAILABLE BANK BALANCES	26561.59				
FORECAST UPCOMIN	G EXPENDITURE					
Expected income & k Income:	nown commitments:					
Allotments rental(to (Current Λ/c	0.00				
Total expected incom		0.00				
· · · · · · · ·						
Expenses:						
Clerk Salary Jan/Feb/	/Mar 2018	554.22				
Parish Councillor Train	120.00					
Rospa Safety Inspecti	on	270.00				
Unpaid invoices 6no		887.73				
Village Hall Hire 3 PC	-	80.00				
Tree Management (Q	-	780.00				
Total forecast expense	Ses	2691.95				
De comune de tion - N	the sector of first de securite d					
Recommendation: No	o transfer of funds required					
Unpaid Invoices						
	Suffolk Norse Grass cutting/Hedge cutting	543.6				
	SALC Payroll Service to 30/9/2017	45				
	SLCC Subs year 2018	125				
	Clerk Salary Dec 2017	184.74				
	Employers Tax (HMRC)	73.6				
	Clerk Expenses Nov-Dec	15.79				
	Total	887.73				

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

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

DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	BANK TRANSFERS £	BANK INTEREST £	OTHER £	TOTAL RECEIPTS £
01/04/2017	Opening Balance		_	_	_	_	_	19986.04
Receipts								
26/04/20	17 SCDC	Precept 1stt Install	4111.00					4111.00
26/04/20	17 SCDC	CT Grant		146.46				146.46
29/10/20	17 SCDC	Precept 2nd Install	4111.00					4111.00
29/10/20	17 SCDC	CT Grant		146.46				146.46
04/12/20)17 Barclays	interest 4 Sep - 3 Dec 2017				4.33		4.33
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			8222.00	292.92	0.00	4.33	0.00	8519.25
Payments								
, 12/05/20)17				2000.00			2000.00
01/11/20					1000.00			1000.00
21/11/20)17				2000.00			2000.00
Total Payments	S		0.00	0.00	5000.00	0.00	0.00	5000.00

27/10/2017	Closing Balance	23505.29

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

Stateme Stateme	nt Date nt Number	27/12/2017				
				£		
Bank bal	ance as per S	Statement		23505.29		
LESS:	Unpresent	ed cheques/ur	ncleared transfers (list)			
	•	• •	neques/uncleared transfers	0.00		
			, <i>,</i>			
ADD:	Deposits n	ot yet credited	l (list)	0.00		
	•	uncredited dep		0.00		
Adjusted	d closing ban	k balance		23505.29		
/ lajuster	Adjusted closing bank balance					
Balance	23505.29					
Balance	23303.23					
Differen	0.00					
2	0.00					

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

	DECEDT	REPAYM	CRANTS	DONATIO	BANK	BANK	VAT			TOTAL
RECEIVED FROM/ REFERENCE										RECEIPTS £
	_	_	_	_			_		_	2000.00
HMRC VAT Refund							1096.56			1096.56
Courtesy Payment Bank error				25						25.00
Repayment Clerk Salary		192.94								192.94
Allotment rental x 4									95.00	95.00
Allotment rental x 2									40.00	40.00
Norse (Litter Pick)				20						20.00
Transfer from Savings Account					1,000.00					1000.00
Transfer from Savings Account					2,000.00					2000.00
Total Current Account Receipts	0.00		0.00	45.00	5000.00	0.00	1096.56	0.00	135.00	6469.50
<u> </u>										
<u> </u>										
<u> </u>										
<u> </u>										
	Courtesy Payment Bank error Repayment Clerk Salary Allotment rental x 4 Allotment rental x 2 Norse (Litter Pick) Transfer from Savings Account Transfer from Savings Account	RECEIVED FROM/ REFERENCE£Transfer from Savings AccountHMRC VAT RefundCourtesy Payment Bank errorRepayment Clerk SalaryAllotment rental x 4Allotment rental x 2Norse (Litter Pick)Transfer from Savings AccountTransfer from Savings Account	PRECEIVED FROM/ REFERENCEPRECEPT £ENTS £Transfer from Savings AccountHMRC VAT RefundCourtesy Payment Bank errorRepayment Clerk Salary192.94Allotment rental x 4Allotment rental x 2Norse (Litter Pick)Transfer from Savings AccountTransfer from Savings Account	PRECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £Transfer from Savings AccountIIHMRC VAT RefundIICourtesy Payment Bank errorIIRepayment Clerk Salary192.94IAllotment rental x 4IIAllotment rental x 2IINorse (Litter Pick)IITransfer from Savings AccountIITransfer from Savings AccountII	PRECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £Transfer from Savings AccountIIIHMRC VAT RefundIIIICourtesy Payment Bank errorIIIIRepayment Clerk Salary192.94IIAllotment rental x 4IIIIAllotment rental x 2IIIINorse (Litter Pick)IIIITransfer from Savings AccountIIII	PRECEPT £ENTS £GRANTS £NS £TRANSFERS £Transfer from Savings Account2,000.00HMRC VAT Refund2,000.00Courtesy Payment Bank error </td <td>RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £Transfer from Savings AccountIII2,000.00IHMRC VAT RefundIIIIIICourtesy Payment Bank errorIIIIIIRepayment Clerk SalaryIIIIIIAllotment rental x 4IIIIIIAllotment rental x 2IIIIIINorse (Litter Pick)IIIIIITransfer from Savings AccountIIII,000.00I</td> <td>RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £REFUND £Transfer from Savings AccountIII2,000.00II</td> <td>RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £REFUND £EQUIPMENT £Transfer from Savings AccountIII2,000.00IIIIHMRC VAT RefundIII</td> <td>RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £REFUND £EQUIPMENT £RENTALS £Transfer from Savings AccountIII2,000.00IIIIIHMRC VAT RefundII</td>	RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £Transfer from Savings AccountIII2,000.00IHMRC VAT RefundIIIIIICourtesy Payment Bank errorIIIIIIRepayment Clerk SalaryIIIIIIAllotment rental x 4IIIIIIAllotment rental x 2IIIIIINorse (Litter Pick)IIIIIITransfer from Savings AccountIIII,000.00I	RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £REFUND £Transfer from Savings AccountIII2,000.00II	RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £REFUND £EQUIPMENT £Transfer from Savings AccountIII2,000.00IIIIHMRC VAT RefundIII	RECEIVED FROM/ REFERENCEPRECEPT £ENTS £GRANTS £NS £TRANSFERS £INTEREST £REFUND £EQUIPMENT £RENTALS £Transfer from Savings AccountIII2,000.00IIIIIHMRC VAT RefundII

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

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

Cheque DateCheque DateCheque			Payment descriptionPayment descriptionPayment	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees	Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance	Clerk's Salary & Expenses £Clerk's Salary & Expenses £Clerk's Salary & Expenses	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137	Website £ Website £ Website	Auditors Fees £Auditors Fees £Auditors Fees	Hire of Victory Hall £Hire of Victory Hall £Hire of Victory Hall	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS	VAT £VAT £VAT	VAT Reg NoVAT Reg NoVAT	
Date	Chq No.	To Whom Paid	description	£	£	£	£	£	£	£	£	£	Reg No	L
17/04/2017		Suffolk Biz	Website Hosting					100.00			100.00			L
18/04/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			L
11/05/2017			Subscription				174.40				174.40			
11/05/2017			6 addit copies of Local Cllr				12.00				12.00			
11/05/2017		AON Insurance	Annual Insurance	699.89		192.94					699.89 192.94	74.99	480840148	-
15/05/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
15/06/2017		Mrs I Clark	Clerk Salary (Handover period) Annual Internal Audit	+		152.94			162.00		192.94	27.00	825,023,265.00	
14/07/2017		Victory Hall Fund	Village Hall Hire	1					102.00	215.00	215.00	27.00	525,023,203.00	-
14/07/2017		Suffolk Coastal Norse	Supply and Install Dog Bins	1	630.00					215.00	630.00	105.00	785421021	<u> </u>
14/07/2017			Clerk Networking	1	030.00		19.20				19.20	3.20	825023265	
14/07/2017		David Keeble	Clerk Expenses May - June 2017	1		150.14	15.20				150.14	5.20	020020200	
17/07/2017		Mrs I Clark	Clerk Salary (Handover period)	1		192.94					192.94			
08/08/2017		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	100585	David Keeble	Clerk Salary May - Sept 2017			923.70					923.70			
09/11/2017	100586	david Keeble	Clerk Salary Oct-2017			184.74					184.74			
09/11/2017		David Keeble	Clerk Expenses -Oct 2017			77.55					77.55			
09/11/2017			Annual External Audit 2016-17			77.55			162.00		162.00	27.00	830,847,032.00	
									162.00					
09/11/2017			Clerk Training (D Keeble)		33.60						33.60	5.60	825023265	
09/11/2017			Data Protection Briefing-2places		52.80						52.80	5.60	825023265	
09/11/2017	100589		Clerk Networking				19.20				19.20	3.20	825023265	
09/11/2017			Employer NI contribution			33.63					33.63			
09/11/2017	100591	David Keeble (Ryman Stationers)	Book Of Condolence		19.99						19.99			
09/11/2017	100592	Victory Hall Fund	Village Hall Hire							80.00	80.00			
09/11/2017	100593	lain Whyte (Screwfix)	Play area repairs	1	61.57						61.57	9.14	232555575	
09/11/2017	100593	lain Whyte (Kent Blaxhill)	Play area repairs		10.68						10.68	1.78	102379790	
09/11/2017		Iain Whyte (Online Playgrounds)	Play Area repairs	1	124.00						124.00	20.67	711206293	
09/11/2017		David Keeble	Clerk Salary Nov 2017	+	124.00	147.01					124.00	20.67	/11200293	
03/11/2017	100394		Cici & Sulury 1404 2017	-		147.94					147.94			+
														L
L														
TOTAL CURREI	NT ACCOU	NT PAYMENTS		699.89	2,184.08	2,582.91	224.80	100.00	324.00	295.00	6,410.68	456.88		
L				-										L
														L
														L
L														L
				-										-
				+										
				1	1									L

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/	17 to:	27/12/2017	
Opening balance	01/04/2017	£ 2997.48	
ADD: Current Accou	Int Receipts		6469.50
LESS: Current Accou	6,410.68		
Adjusted Closing Cu	3,056.30		

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

44

Current account

Statement Date	27/12/2017
Statement Number	

		£
Bank bala	ance as per Statement	3056.30
LESS:	Unpresented cheques/uncleared transfers (list)	0.00
	Sub-total unpresented cheques/uncleared transfers	0.00
ADD:	Deposits not yet credited (list)	
	Sub-total uncredited deposits	0.00
Adjusted	closing bank balance	3056.30
Balance	3056.30	
Differend	ce	0.00

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION