HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

Period from 01/04/17 t 27/02/2018

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	23505.29
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2230.37
TOTAL HASKETON DADISH COUNCIL AVAILABLE DANK DALANCES	25725.66
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	25735.66
FORECAST INCOME/EXPENDITURE	
Expected income & known commitments:	
Income:	
Allotments rental(to Current A/c)	0.00
Total expected income	0.00
.	
Expenses:	FF4 22
Clerk Salary Jan/Feb/Mar 2018 Clerk Expenses Jan-Feb 2018	554.22 28.32
Payroll charges- SALC	63.00
Parish Councillor Training Cllr Stafford	120.00
Training Course - Clerk Book keeping	36.00
Victory Hall Hire PC Mtgs 5 x 20.00	100.00
, , , , , , , , , , , , , , , , , , , ,	
Total forecast expenditure	
	901.54

Recommendatio: Transfer of £1000 from Savings Account to Current Account

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

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								
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	17				1000.00			1000.00
21/11/20	17				2000.00	1		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

Statement Date 27/02/2018 Statement Number

c realise.	
State and the state of the stat	£
nce as per Statement	23505.29
Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	0.00
Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
closing bank balance	23505.29
s per Accounts	23505.29
2	0.00
	Sub-total unpresented cheques/uncleared transfers Deposits not yet credited (list) Sub-total uncredited deposits closing bank balance s per Accounts

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

RECEIVED FROM/ REFERENCE RECEIVED FROM/ REFERENCE F		RECEIPTS TO CURRENT ACCOUNT 595										
12/05/2017 Transfer from Savings Account 2,000.00 2000.00 24/07/2017 HMRC VAT Refund 1096.56 1096.56 01/09/2017 Courtesy Payment Bank error 25 25.00 05/10/2017 Repayment Clerk Salary 192.94 192.94 16/10/2017 Allotment rental x 4 95.00 95.00 30/10/2017 Allotment rental x 2 40.00 40.00 30/10/2017 Norse (Litter Pick) 20 20.00 01/11/2017 Transfer from Savings Account 1,000.00 1000.00 21/11/2017 Transfer from Savings Account 2,000.00 2000.00	DATE	RECEIVED FROM/ REFERENCE		ENTS	GRANTS	NS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
24/07/2017 HMRC VAT Refund 1096.56 01/09/2017 Courtesy Payment Bank error 25 05/10/2017 Repayment Clerk Salary 192.94 16/10/2017 Allotment rental x 4 95.00 30/10/2017 Allotment rental x 2 40.00 30/10/2017 Norse (Litter Pick) 20 01/11/2017 Transfer from Savings Account 1,000.00 21/11/2017 Transfer from Savings Account 2,000.00												
01/09/2017 Courtesy Payment Bank error 25 25.00 05/10/2017 Repayment Clerk Salary 192.94 192.94 16/10/2017 Allotment rental x 4 95.00 95.00 30/10/2017 Allotment rental x 2 40.00 40.00 30/10/2017 Norse (Litter Pick) 20 20.00 01/11/2017 Transfer from Savings Account 1,000.00 1000.00 21/11/2017 Transfer from Savings Account 2,000.00 2000.00							2,000.00		1096 56			
05/10/2017 Repayment Clerk Salary 192.94 16/10/2017 Allotment rental x 4 95.00 30/10/2017 Allotment rental x 2 40.00 30/10/2017 Norse (Litter Pick) 20 01/11/2017 Transfer from Savings Account 1,000.00 21/11/2017 Transfer from Savings Account 2,000.00						25			1030.30			
16/10/2017 Allotment rental x 4 95.00 30/10/2017 Allotment rental x 2 40.00 30/10/2017 Norse (Litter Pick) 20 01/11/2017 Transfer from Savings Account 1,000.00 21/11/2017 Transfer from Savings Account 2,000.00				192.94								
30/10/2017 Allotment rental x 2 40.00 30/10/2017 Norse (Litter Pick) 20 01/11/2017 Transfer from Savings Account 1,000.00 21/11/2017 Transfer from Savings Account 2,000.00		1 1		132.3 .							95.00	
30/10/2017 Norse (Litter Pick) 20 20.00 01/11/2017 Transfer from Savings Account 1,000.00 1000.00 21/11/2017 Transfer from Savings Account 2,000.00 2000.00												
01/11/2017 Transfer from Savings Account 1,000.00 1000.00 21/11/2017 Transfer from Savings Account 2,000.00 2000.00						20					10.00	
21/11/2017 Transfer from Savings Account 2,000.00												
			0.00)	0.00	45.00			1096.56	0.00	135.00	
			0.00		0.00	10.00	2000.00	0.00		0.00		0.100.00

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

							PAYMENTS FROI	M CURRENT	ACCOUNT 59	95 : 01 APRIL 2017	- 31 MARCH	2018		
Cheque DateCheque DateCheque 17/04/2017	Chq No.	To Whom Paid Suffolk Biz	Payment descriptionPayment descriptionPayment description Website Mosting	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 £Clerk's Salary & Expenses	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £ 100.00	Auditors Fees £Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £Hire of Victory Hall £E	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £ 100.00	VAT £VAT £VAT £	VAT Reg NoVAT Reg NoVAT Reg No	
18/04/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
11/05/2017			Subscription				174.40				174.40			
11/05/2017		SALC	6 addit copies of Local Cllr				12.00				12.00			
11/05/2017		AON Insurance	Annual Insurance	699.89							699.89	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)			192.94					192.94			<u> </u>
14/07/2017			Annual Internal Audit						162.00		162.00	27.00	825,023,265.00	<u> </u>
14/07/2017		Victory Hall Fund	Village Hall Hire		626.22					215.00	215.00	405.00	705404	
14/07/2017 14/07/2017		Suffolk Coastal Norse	Supply and Install Dog Bins	-	630.00		19.20				630.00 19.20	105.00 3.20	785421021 825023265	
14/07/2017		David Keeble	Clerk Networking Clerk Expenses May - June 2017			150.14	19.20				150.14	3.20	823023203	—
17/07/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
08/08/2017		Alan Murphy	Bus Shelter repair		209.24	132.54					209.24			
08/08/2017		Ben Miller	Tree Survey		144.00						144.00	24.00	256615101	
08/08/2017			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		N and A Eng.	Repairs to slide		102.60						102.60	17.10	775509496	
14/09/2017		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			1
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			1
09/11/2017	100587	David Keeble	Clerk Expenses -Oct 2017			77.55					77.55			
09/11/2017	100588	BDO	Annual External Audit 2016-17						162.00		162.00	27.00	830,847,032.00	
09/11/2017	100589	SALC	Clerk Training (D Keeble)		33.60						33.60	5.60	825023265	
09/11/2017	100589	SALC	Data Protection Briefing-2places		52.80						52.80	5.60	825023265	
09/11/2017	100589		Clerk Networking		32.80		19.20				19.20	3.20	825023265	
09/11/2017			Employer NI contribution				19.20					3.20	823023203	
09/11/2017						33.63					33.63			-
	_	David Keeble (Ryman Stationers)	Book Of Condolence		19.99						19.99			-
09/11/2017		Victory Hall Fund	Village Hall Hire							80.00	80.00			
09/11/2017		Iain Whyte (Screwfix)	Play area repairs		61.57						61.57	9.14	232555575	
09/11/2017	_	Iain Whyte (Kent Blaxhill)	Play area repairs		10.68						10.68	1.78	102379790	
09/11/2017	100593	lain Whyte (Online Playgrounds)	Play Area repairs		124.00						124.00	20.67	711206293	
09/11/2017		David Keeble	Clerk Salary Nov 2017			147.94					147.94			
11/01/2018	100595	Suffolk Norse	Grass/Hedge cutting		Cheque Cancelle		ed ch No 100596 :	Suffolk Coasta	l Norse		cheque cancel	lled		
11/01/2018	100596	SALC	Payroll charges to Sept 2017		45.00						45.00	7.50	825023265	
11/01/2018	100597	David Keeble	Clerk salary Dec -2017		.5.00	147.94					147.94	50		
11/01/2018			Employers Tax			73.60					73.60			
11/01/2018		David Keeble	Clerk Expenses InvNo2017/18.04			15.79					15.79			
22/01/2018		Suffolk Coastal Norse (reissued)	Grass/Hedge cutting		542.00	15.79						00.00	785421021	
08/02/2018		· '	Annual Subs		543.60		70.00				543.60	90.60	/63421021	
00,02,2018	100001	5200	,				72.00				72.00			
										_				
TOTAL CURREN	NT ACCO	NT DAVMENTS		699.89	2,229.08	2,730.85	224.80	100.00	324.00	295.00	7,308.61	464.38		
TOTAL CURREN	VI ACCOU	NI FATIVIENIO		699.89	2,229.08	2,730.85	224.80	100.00	324.00	295.00	7,308.61	464.38		
														1

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/17 to: 27/02/2018

		£
Opening balance	01/04/2017	2997.48
ADD: Current Accor	unt Receipts	6469.50
LESS: Current Accor	unt Payments	7,308.61
Adjusted Closing Cu	ırrent Account Balance	2,158.37

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

44

Current account

Difference

Statemei Statemei	nt Date nt Number	27/02/2018						
				£				
Bank bala	ance as per S	Statement		2230.37				
LESS:	Unpresent	ed cheques/un	cleared transfers (list)	72.00				
	Sub-total ເ	inpresented ch	eques/uncleared transfers	72.00				
ADD:	Deposits n	ot yet credited	(list)					
	Sub-total ເ	incredited dep	osits	0.00				
Adjusted	2158.37							
Balance a	2158.37							

0.00

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION