

**HASKETON PARISH COUNCIL  
FINANCIAL ACCOUNTS SUMMARY  
2018-2019**

Period from 01/04/2018

31/10/2018

	<b>£</b>
<b>SAVINGS BANK ACCOUNT AVAILABLE BALANCE</b> at 26/10/2018	<b>26104.40</b>
<b>CURRENT BANK ACCOUNT AVAILABLE BALANCE</b> at 26/10/2018	<b>4088.40</b>
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>30192.80</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

**Income:**

Allotments -Cheques received not yet deposited 2 x 20.00)	40
Allotments (Invoices sent - payment not yet recieved)	<u>95.00</u>
<b>Total expected income</b>	<b><u>135.00</u></b>

**Expenses:**

Clerk's salary (Gross)November/December 2018	421.69
Clerks back Pay Adjusted hours & increment	262.11
Clerk working from home allowance (backpay)	308.00
Parish Councillor Training	50.00
Parish Clerk Expenses July/Aug/Sept/Oct 2018	50.00
Victory Hall (10 bookings)	200.00
Future expense - fencing repairs to play area	411.60
Unpaid Invoices - see list below)	<u>569.94</u>
<b>Total forecast expenses</b>	<b><u>2273.34</u></b>

**Unpaid Invoices**

Laptop Repair - Mark Weldman	249.00
SALC - Payroll charge period April to Sept 2018	64.00
ROSPA - Safety Inspection Play area	109.20
Clerks Salary - Month ending Oct 2018	147.74
<b>Total</b>	<b>569.94</b>

**Recommendation: Transfer of nil from Savings account to Current account.**

**HASKETON PARISH COUNCIL  
FINANCIAL ACCOUNTS SUMMARY  
2018-2019**



**HASKETON PARISH COUNCIL**  
**01 APRIL 2018 - 31 MARCH 2019**  
**RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609**

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

**Savings Account**

**Statement Date**      26/10/2018

**Statement Number**

	£
Bank balance as per Statement	<b>26104.24</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>          </u>
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<u><b>26104.24</b></u>
<b>Balance as per Accounts</b>	<b>26104.24</b>
<b>Difference</b>	<u><u><b>0.00</b></u></u>





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

Cheque Date	Cheque Date	Chq 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
05/04/2018	100609	SuffolkBiz (Cloud)	Webhosting PC website						100.00			100.00		
24/05/2018	100610	BHIB Insurance	Annual Insurance Premium		620.82							620.82		
24/05/2018	100611	David keeble (Clerk)	Clerk expenses (1/3 to 10/5/18)				104.55					104.55		
24/05/2018	100612	David keeble (Clerk)	Clerk Salary Month end 30/4/18				147.94					147.94		
24/05/2018	100613	SALC (1 of 2)	Subscription + NALC fees					179.97				179.97		
24/05/2018	100613	SALC (2 of 2)	Bookkeeping Course (Clerk)		36.00							36.00	6.00	825023265
24/05/2018	100614	David keeble (Clerk)	Clerk Salary Month end 31/05/18				147.74					147.74		
11/06/2018	100615	East Anglian Air Amulance	Donation					50.00				50.00		
11/06/2018	100616	SPC Trees	Tree Maintenance		840.00							840.00	140.00	247558179
12/07/2018	100617	Sharward Printers	Printing (Broadband Info Leaflet		21.20							21.20		
12/07/2018	100618	Suffolk NORSE	Grass/Hedge cutting		543.60							543.60	90.60	785421021
12/07/2018	100619	SALC	Annual Audit Charge		170.40							170.40	28.40	825023265
12/07/2018	100620	David keeble (Clerk)	Clerk Salary Month end 30/6/18				147.74					147.74		
12/07/2018	100621	HRMC	Income Tax period end 5/7/18				110.80					110.80		
12/07/2018	100622	David keeble (Clerk)	Clerk expenses (10/5 to 10/7/18)				93.29					93.29		
06/09/2018	100623	cheque cancelled - error										-		
06/09/2018	100624	David keeble (Clerk)	Clerk Salary Month end 31/7/18				147.94					147.94		
06/09/2018	100625	David keeble (Clerk)	Clerk Salary Month end 31/8/18				147.74					147.74		
06/09/2018	100626	Clr I Whyte (Fenland Leisure)	Repairs to Playarea (Swings)		43.20							43.20	7.20	711206293
13/09/2018	100627	HRMC	Income Tax period end 5/10/18				110.80					110.80		
13/09/2018	100628	David keeble (Clerk)	Clerk Salary Month end 30/9/18				147.74					147.74		
<b>TOTAL CURRENT ACCOUNT PAYMENTS</b>					-	2,275.22	1,306.28	229.97	100.00	-	-	3,911.47	272.20	



HASKETON PARISH COUNCIL  
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2018

31/10/2018

		£	
<b>Opening balance</b>	01/04/2018		<b>2401.83</b>
<b>ADD: Current Account Receipts</b>			<b>5598.04</b>
<b>LESS: Current Account Payments</b>			<b>3,911.47</b>
<b>Adjusted Closing Current Account Balance</b>			<b><u>4,088.40</u></b>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

**Current account**

**Statement Date** 26/10/2018

**Statement Number**

	£
Bank balance as per Statement	<b>4088.40</b>
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	<b>0.00</b>
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<b>4088.40</b>
<b>Balance as per Accounts</b>	<b>4088.40</b>
<b>Difference</b>	<b>0.00</b>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**