## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2018-2019

147.74

569.94

Period froi 01/04/2018 31/10/2018	
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 26/10/2018	£ 26104.40
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 26/10/2018	4088.40
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	30192.80
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)  Total expected income	95.00 <b>135.00</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 Unpaid Invoices - see list below)	411.60 569.94
Total forecast expenses	2273.34
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

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

Clerks Salary - Month ending Oct 2018

Total

## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2018-2019

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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2018	Opening Balance							22517.01
Receipts								
27/04/20	18 SCDC	Precept 1st payment	4281.28					4281.28
	SCDC	CT Grant		0.00				0.00
04/06/203	18 Barclays	Interest				12.24		12.24
27/09/20:	18 Barclays	Interest period 4/6-2/9/2018				12.44		12.44
28/09/20:	18 SCDC	Precept 2nd and final	4281.27					4281.27
								0.00
								0.00
								0.00
								0.00
Total receipts			8562.55	0.00	0.00	24.68	0.00	8587.23
Payments								
•	18 to current A/C				5000.00			5000.00
- , - , -	, ,							0.00
								0.00
<b>Total Payments</b>			0.00	0.00	5000.00	0.00	0.00	5000.00
27/06/2018	Closing Balance							26104.24

## 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 bala	26104.24	
1.500	the constant delice and reduced to offer (Pat)	0.00
LESS:	Unpresented cheques/uncleared transfers (list)	0.00
	Sub-total unpresented cheques/uncleared transfers	0.00
ADD:	Deposits not yet credited (list)	
ADD.	Sub-total uncredited deposits	0.00
	Sub-total afference acposits	0.00
Adjusted	26104.24	
Balance a	26104.24	
Differenc	e	0.00

### HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2019 RECEIPTS TO CURRENT ACCOUNT 595

	RECEIPTS TO CORRENT ACCOUNT 595											
					BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL		
			DONATIONS			INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS		
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£	£		
										0.00		
	Allotment rental									0.00		
	2018 Transfer from Savings Account				5,000.00					5000.00		
	2918 HMRC VAT Refund						578.04			578.04		
28/08/2	2018 Suffolk NORSE - litter pick		20							20.00		
	Allotment rental x 2									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	20.00	0.00	5000.00	0.00	578.04	0.00	0.00	5598.04		

#### HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2019 RECEIPTS TO CURRENT ACCOUNT 595

#### HASKETON PARISH COUNCIL

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

					PATIVIENTS PRO			-						
				Insurance,		Clerk's								
				Bank		Salary								
				Charges &	Purchases	&	Subscriptions							
				Legal Fees	&	Expenses	& Donations,							
				£Insurance,	Maintenance	£Clerk's	LG137		Auditors	Hire of	TOTAL			
				Bank	£Purchases	Salary	£Subscriptions		Fees	Victory Hall	<b>PAYMENTS</b>			
Cheque			Payment	Charges &	&	&	& Donations,	Website	£Auditors	£Hire of	£TOTAL	VAT	VAT	
DateCheque			descriptionPayment	Legal Fees			LG137	£ Website	Fees	Victory Hall	PAYMENTS	£VAT	Reg NoVAT	
	Chq No.	To Whom Paid	description	£	£	£	£	£	£	£	£	£	Reg No	
05/04/2018		SuffolkBiz (Cloud)	Webhosting PC website			_	-	100.00	_	-	100.00	-	neg ne	
24/05/2018		BHIB Insurance	Annual Insurance Premium		620.82			100.00			620.82			
					620.82	404.55								
24/05/2018		David keeble (Clerk)	Clerk expenses (1/3 to 10/5/18)		<u> </u>	104.55					104.55			
24/05/2018		David keeble (Clerk)	Clerk Salary Month end 30/4/18			147.94					147.94			
24/05/2018		SALC (1 of 2)	Subscription + NALC fees				179.97				179.97			
24/05/2018		SALC (2 of 2)	Bookkeeping Course (Clerk)		36.00						36.00	6.00	825023265	
24/05/2018		David keeble (Clerk)	Clerk Salary Month end 31/05/18			147.74					147.74			
11/06/2018		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			Annual Audit Charge		170.40						170.40	28.40	825023265	
12/07/2018		David keeble (Clerk)	Clerk Salary Month end 30/6/18		,,,,,	147.74					147.74	- 17		
12/07/2018			Income Tax period end 5/7/18	<del>                                     </del>	<del></del>	110.80					110.80			
12/07/2018		David keeble (Clerk)	Clerk expenses (10/5 to 10/7/18)	<del></del>	<del>                                     </del>	93.29					93.29			
06/09/2018		cheque cancelled - error	Cierk expenses (10/5 to 10/7/18)	<del></del>	<del>                                     </del>	95.29					93.29			
			01 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			447.04								
06/09/2018		David keeble (Clerk)	Clerk Salary Month end 31/7/18		<u> </u>	147.94					147.94			
06/09/2018		David keeble (Clerk)	Clerk Salary Month end 31/8/18			147.74					147.74			
06/09/2018		Cllr I Whyte (Fenland Leisure)	Repairs to Playarea (Swings)		43.20						43.20	7.20	711206293	
13/09/2018			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			
						117.77					1,,,,			
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TOTAL CURREN	NT ACCOU	NT PAYMENTS			2,275.22	1,306.28	229.97	100.00	-	-	3,911.47	272.20		
				<del>                                     </del>										
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## HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

**Period fro**i 01/04/2018 31/10/2018

		£
Opening balance	01/04/2018	2401.83
ADD: Current Accou	nt Receints	5598.04
ADD. Carrent Accoun	in receipts	3330.04
LESS: Current Accou	nt Payments	3,911.47
Adjusted Closing Cui	rent Account Balance	4,088.40

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

### **Current account**

Statement Date
Statement Number

Statemen	it rumber					
		£				
Bank bala	Bank balance as per Statement					
LESS:	Unpresented cheques/uncleared transfers (list)					
	Sub-total unpresented cheques/uncleared transfers	0.00				
ADD:	Deposits not yet credited (list)					
	Sub-total uncredited deposits	0.00				
Adjusted	closing bank balance	4088.40				
Balance a	as per Accounts	4088.40				
Difference	ce	0.00				

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION