

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

Period from 01/04/2018

31/08/2018

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 24/08/2018	21810.53
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 24/08/2018	4665.82
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>26476.35</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Precept - due Oct 2018	4281.28
Allotments (to Current A/c)	135.00
Total expected income	<u>4416.38</u>

Expenses:

Clerk's salary (Gross)July/August 2018 - cheques prepared not signed)	295.68
Clerk's salary (Gross)September/October 2018	295.68
Clerk back pay - (Increment)	250.00
Clerk working from home allowance (backpay)	280.00
Parish Councillor Training	50.00
Parish Clerk Expenses July/August 2018	150.00
Payroll 2nd quarter	63.00
Victory Hall (10 bookings)	200.00
Future exoense - fencing repairs to play area	411.60
Unpaid Invoices - see list below)	260.00
Total forecast expenses	<u>2255.96</u>

Unpaid Invoices/expenses - Laptop Repair 260.00

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 24/08/2018

Statement Number

	£
Bank balance as per Statement	21810.53
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	21810.53
Balance as per Accounts	21810.53
Difference	0.00

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2018

31/08/2018

		£	
Opening balance	01/04/2018		2401.83
ADD: Current Account Receipts			5598.04
LESS: Current Account Payments			3,314.05
Adjusted Closing Current Account Balance			<u>4,685.82</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 24/08/2018

Statement Number

	£
Bank balance as per Statement	4665.82
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list) Suffolk NORSE litterpick)	20.00
Sub-total uncredited deposits	20.00
Adjusted closing bank balance	4685.82
Balance as per Accounts	4685.82
Difference	0.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**