## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2018-2019

<b>Period fro</b> i 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	26476.35
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	4201 20
Precept - due Oct 2018	4281.28
Allotments (to Current A/c)  Total expected income	135.00 <b>4416.38</b>
Total expected meanic	4410.30
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	2255.96
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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2018	Opening Balance							22517.01
Receipts								
27/04/202	18 SCDC	Precept	4281.28					4281.28
	SCDC	CT Grant		0.00				0.00
04/06/202	18 Barclays	Interest				12.24		12.24
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			4281.28	0.00	0.00	12.24	0.00	4293.52
Payments								
31/07/202	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							21810.53

## 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	

o ta to		
		£
Bank bala	ance 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 a	as per Accounts	21810.53
Difference	ce	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		
	918 HMRC VAT Refund						578.04			578.04		
28/08/2	2018 Suffolk NORSE		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

				Insurance, Bank	Purchases	Clerk's Salary	Subscriptions							
Cheque			Payment	Charges & Legal Fees	& Maintenance	& Expenses	& Donations, LG137	Website	Auditors Fees	Hire of Victory Hall	TOTAL PAYMENTS	VAT	VAT	
	Chq No.	To Whom Paid	description	£	£	£	£	£	£	£	£	£	Reg No	
		SuffolkBiz (Cloud)	Webhosting PC website					100.00			100.00			
24/05/2018		BHIB Insurance	Annual Insurance Premium		620.82						620.82			
24/05/2018		David keeble (Clerk)	Clerk expenses (1/3 to 10/5/18)			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	50.00				147.74			
11/06/2018		East Anglian Air Amulance	Donation		040.00		50.00				50.00	440.00		
11/06/2018		SPC Trees	Tree Maintenance		840.00						840.00	140.00	247558179	
12/07/2018 12/07/2018		Sharward Printers Suffolk NORSE	Printing (Broadband Info Leaflet Grass/Hedge cutting		21.20 543.60						21.20 543.60	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		170.40	147.74					147.74	28.40	823023203	
12/07/2018			Income Tax period end 5/7/18			110.80					110.80			
12/07/2018		David keeble (Clerk)	Clerk expenses (10/5 to 10/7/18)			93.29					93.29		-	
06/09/2018		cheque cancelled - error	CICIN EXPENSES (10/3 to 10/7/18)			33.23					93.29		-	
00/03/2018	100023	crieque caricerieu - error												
							-							
TOTAL CURREN	IT ACCOU	NT PAYMENTS		-	2,232.02	752.06	229.97	100.00	-	-	3,314.05	265.00		
					-, <b>-</b>						,			
				<u> </u>				l						

# HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

**Period fro**i 01/04/2018 31/08/2018

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

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

### **Current account**

Statement Date
Statement Number

24/08/2018

£
4665.82
0.00
20.00
20.00
20.00
4685.82
4685.82
0.00

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION