

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

Period from 01/04/2018 to 31/12/2018

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 27/12/2018	26116.67
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 27/12/2018	3227.06
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>29343.73</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Nil 0

Total expected income **0.00**

Outgoings

Clerk's salary (Gross) January /February 2019	420.56
Parish Councillor Training	100.00
Parish Clerk Expenses Jan to March 2019	50.00
Victory Hall (5 bookings)	100.00
Unpaid Invoices - *see detailed list below)	1790.25
Total forecast outgoings	<u>2460.81</u>

***Unpaid Invoices**

Laptop Repair - Mark Weldman	249.00
SALC - Clerk Networking Day	20.40
Suffolk NORSE - Grass cutting	543.60
Clerk Salary - Month ending Nov 2018 + backpay	711.36
Clerk Expenses - Period Nov to 04/01/19	97.61
Clerks Salary - Month ending Dec 2018	168.28
Total	1790.25

Recommendation: Transfer of 2000.00 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 27/12/2018

Statement Number

	£
Bank balance as per Statement	26116.67
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	26116.67
Balance as per Accounts	26116.67
Difference	0.00

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

Cheque Date	Cheque 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	Cllr 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		
08/11/2018	100629	David keeble (Clerk)	Clerk Salary Month end 31/10/18			147.74					147.74		
08/12/2018	100630	Play Safety (ROSPA) Ltd	Annual Safety Check Playarea		109.20						109.20	18.20	876328389
08/11/2018	100631	SALC	Payroll Service April 18 - Sept 18		54.00						54.00	9.00	825023205
08/11/2018	100633	David keeble (Clerk)	clerk expenses (7/11 - 04/1/19)			93.60					93.60		
08/11/2018	100634	Hasketon Victory Hall	Village Hall Hire 9 sessions Jan 18							180.00	180.00		
07/12/2018	100634	Countrycare Fencing	Fencing repairs to Play area		470.40						470.40	78.40	521258178
TOTAL CURRENT ACCOUNT PAYMENTS				620.82	2,117.60	1,547.62	229.97	100.00	170.40	180.00	4,966.41	377.80	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2018

31/12/2018

		£	
Opening balance	01/04/2018		2401.83
ADD: Current Account Receipts			5713.04
LESS: Current Account Payments			4,966.41
Adjusted Closing Current Account Balance			<u>3,148.46</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/12/2018

Statement Number

£

Bank balance as per Statement **3227.06**

LESS: Unpresented cheques/uncleared transfers (list)Ch No 100632 **93.60**
Sub-total unpresented cheques/uncleared transfers **93.60**

ADD: Deposits not yet credited (list) Allotment fee x 1 **15.00**
Sub-total uncredited deposits **15.00**

Adjusted closing bank balance **3148.46**

Balance as per Accounts **3148.46**

Difference **0.00**

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**