

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
01/04/2018-31/03/2019**

Period from 01/04/2018 to 28/02/2019

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 28/02/2019	26116.67
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 28/02/2019	1365.27
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>27481.94</u>

NOTE: Transfer of £2000.00 from Savings Acc. to Current Acc. Completed on 1/3/2019
Balance of **Current Acc. at 08/03/2019 = £3365.27 and Savings Acc. £24116.67**

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Precept due - 50% -01/04/2019	4237.58
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Total expected income	<u>4237.58</u>
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Outgoings

Clerk's salary (Gross) March and April 2019)	452.56
Parish Councillor Training	100.00
Parish Clerk Expenses March 2019	50.00
Suffolk NORSE -Grass cutting	543.00
Laptop Repair - Mark Weldman	249.00
Election costs - Estimated if Poll required	936.37
Victory Hall (6 bookings)	120.00
Unpaid Invoices - *see detailed list below)	752.87
Total forecast outgoings	<u>3203.80</u>

NOTE: If no Poll required for Elections then no cost incurred

***Unpaid Invoices**

SALC - Clerk - Election Briefing session	30.00
SALC Payroll charge Period 6 months ending 31/3/2019	54.00
SALC - Cllr Training (Cllr S Dack)	123.60
Clerk Salary - Month ending Jan 2019 and Feb 2019	405.36
Clerk Expenses - Period Nov to 04/01/19	97.61
Clerk Expenses - Period 05/01 to 28/02/2019	42.30
Total	752.87

Recommendation: Transfer of £1000.00 from Savings account to Current account.

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
01/04/2018-31/03/2019**

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 27/02/2019

Statement Number

	£
Bank balance as per Statement	26116.67
LESS: Unpresented cheques/uncleared transfers (list)	<u>2000.00</u>
Sub-total unpresented cheques/uncleared transfers	2000.00
ADD: Deposits not yet credited (list)	<u> </u>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<u>24116.67</u>
Balance as per Accounts	26116.67
Difference	<u>-2000.00</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		
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	100632	David keeble (Clerk)	clerk expenses (11/7-6/11/18)			93.60						93.60		
08/11/2018	100633	Hasketon Victory Hall	Village Hall Hire 9 sessions Jan 18								180.00	180.00		
07/12/2018	100634	Countryside Fencing	Fencing repairs to Play area		470.40							470.40	78.40	521258178
10/01/2019	100635	Suffolk Norse	Grass/Hedge cutting Jul18-Dec18		543.60							543.60	90.60	785421021
10/01/2019	100636	SALC	Networking day		20.40							20.40	3.40	825023205
10/01/2019	100637	David keeble (Clerk)	Clerk Salary Month end 30/11/18			711.36						711.36		
10/01/2019	100638	HMRC	Income Tax period end 5/1/19			179.80						179.80		
10/01/2019	100639	David keeble (Clerk)	Clerk salary Month end 31/12/18			168.28						168.28		
10/01/2019	100640	David keeble (Clerk)	Clerk expenses(7/11-3/1/19)			97.61						97.61		
10/01/2019	100641	SLCC	Annual subscription 2019				76.00					76.00		
14/03/2019	100642	David Keeble(Clerk)	Clerk Salary Month End 31/1/19											
14/03/2019	100643	SALC	Electoral Briefing (Clerk)											785421021
14/03/2019	100644	SALC	Clr Training (S Dack)											785421021
14/03/2019	100645	David Keeble (Clerk)	Clerk Salary Month End 28/2/19											
14/03/2019	100646	David Keeble (Clerk)	Clerk Expenses (05/01- 28/02/19)											
TOTAL CURRENT ACCOUNT PAYMENTS					620.82	2,681.60	2,704.67	305.97	100.00	170.40	180.00	6,763.46	471.80	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2018

28/02/2019

		£	
Opening balance	01/04/2018		2401.83
ADD: Current Account Receipts			5726.90
LESS: Current Account Payments			6,763.46
Adjusted Closing Current Account Balance			<u>1,365.27</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/02/2019

Statement Number

£

Bank balance as per Statement **1441.27**

LESS: Unpresented cheques/uncleared transfers (h no 100641) **76.00**
Sub-total unpresented cheques/uncleared transfers **76.00**

ADD: Deposits not yet credited (list) Transfer from Savings Acc **2000.00**
Sub-total uncredited deposits **2000.00**

Adjusted closing bank balance **3365.27**

Balance as per Accounts **1365.27**

Difference **2000.00**

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**