

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

Period from 01/04/2018 to 31/03/2019

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/03/2019	23129.66
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/03/2019	3202.01
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>26331.67</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Precept due - 50% -01/04/2019 4237.58

Total expected income **4237.58**

Outgoings

Clerk's salary (Gross) April 2019	243.91
Parish Councillor Training	100.00
Parish Clerk Expenses 31/3/2019 to 3/05/2019	50.00
Suffolk NORSE -Grass cutting	0.00
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)	0.00
Total forecast outgoings	<u>1699.28</u>

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

***Unpaid Invoices**

Total 0.00

Recommendation: Transfer of £Nil 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 31/03/2019

Statement Number

	£
Bank balance as per Statement	23129.66
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	23129.66
Balance as per Accounts	23129.66
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	Website	Auditors Fees	Hire of Victory Hall	TOTAL PAYMENTS	VAT	VAT Reg No
Date	Chq No.		description	£	£	£	£	£	£	£	£	£	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	Clir 1 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 Saftey (ROSPA) Ltd	Annual Safety Check Playarea		109.20					180.00	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	Countrycare 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			168.28					168.28		
14/03/2019	100643	SALC	Electoral Briefing (Clerk)		30.00						30.00	5.00	785421021
14/03/2019	100644	SALC	Clr Training (S Dack)		123.60						123.60	20.60	785421021
14/03/2019	100645	David Keeble (Clerk)	Clerk Salary Month End 28/2/19			236.08					236.08		
14/03/2019	100646	David Keeble (Clerk)	Clerk Expenses (05/01- 28/02/19)			42.30					42.30		
21/03/2019	100647	SALC	Payroll Service Sept 18-31/3/19		54.00						54.00	9.00	785421021
21/03/2019	100648	David Keeble (Clerk)	Clerk Salary Month end 31/3/19			184.28					184.28		
21/03/2019	100649	HRMC	Income tax period to 5/4/19			126.20					126.20		
25/03/2019	100650	SALC	Clr training(PH & P5y Planning)		62.40						62.40	10.40	785421021
31/03/2019	100651	David Keeble (Clerk)	Clerk Expenses(28/02 - 31/3/19)			36.12					36.12		
31/03/2019	100652	Suffolkbiz(Cloud)	Website Hosting(1/4/19-31/3/20)					100.00			100.00		
TOTAL CURRENT ACCOUNT PAYMENTS				620.82	2,951.60	3,497.93	305.97	100.00	170.40	180.00	7,926.72	497.40	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2018

31/03/2019

		£	
Opening balance	01/04/2018		2401.83
ADD: Current Account Receipts			8726.90
LESS: Current Account Payments			7,926.72
Adjusted Closing Current Account Balance			<u>3,202.01</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 31/03/2019
Statement Number

		£
Bank balance as per Statement		3400.53
LESS:	Unpresented cheques/uncleared transfers - see list below)	198.52
	Sub-total unpresented cheques/uncleared transfers	198.52
ADD:	Deposits not yet credited (list) Transfer from Savings Acc	0.00
	Sub-total uncredited deposits	0.00
Adjusted closing bank balance		3202.01
Balance as per Accounts		3202.01
Difference		0.00

Unprocessed Cheques List

Ch Dated	Ch No.	£
25/03/2019	100650	62.4
31/03/2019	100651	36.12
31/03/2019	100652	100
Total		198.52

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**