HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2019-2020

Period from 01/04/2019 to 30/04/2010

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 30/04/2019	27783.73
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 30/04/2019	3202.01
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	30985.74
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Allotments (to Current A/c)	0.00
	0.00
Total expected income	0.00
Expenses:	
Clerk's salary (Gross)May, June 2019	369.48
Clerk additional hours (training course)	0.00
Parish Councillor Training	300.00
Parish Clerk Expenses April, May 2019	50.00
Payroll 1st quarter	63.00
Victory Hall (2 bookings)	40.00
Annual Insurance - due 1/6/2019	700.00
Unpaid Invoices	
Victory Hall Hire	60.00
SALC	174.00
Clerk Salary April 2019	184.28
Total forecast expenses	1940.76

Recommendation: Transfer of £2000.00 from Savings account to Current account.

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2019-2020

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	£	£	£	£	£	£
01/04/2019	Opening Balance							23129.66
Receipts								
30/04/201	.9 SCDC	Precept	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
	Barclays	Interest				0.00		0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			4237.58	0.00	0.00	0.00	0.00	4237.58
Payments								
•								0.00
								0.00
								0.00
Total Payments			0.00	0.00	0.00	0.00	0.00	0.00
31/05/16	Closing Balance							27367.24

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	27/04/2019
Statement Number	

Statemen	it Nulliber			
		£		
Bank bala	Bank balance as per Statement			
LESS:	Unpresented cheques/uncleared transfers (list)	0.00		
	Sub-total unpresented cheques/uncleared transfers	0.00		
ADD:	Deposits not yet credited (list)	4237.58		
	Sub-total uncredited deposits	4237.58		
Adjusted	closing bank balance	27367.24		
Balance a	as per Accounts	27367.24		
Difference	ce	0.00		

HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2020 RECEIPTS TO CURRENT ACCOUNT 595

	RECEIPTS TO CURRENT ACCOUNT 595										
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL		
		PRECEPT		TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS		
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£		
									0.00		
	Allotment rental								0.00		
	Transfer from Savings Account								0.00		
	HMRC VAT Refund								0.00		
	Transfer from Savings Account								0.00		
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2020 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 Date	Chq No.	To Whom Paid	Payment description	Charges &	& Maintenance	&	& Donations, LG137	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS	VAT £	VAT Reg No	
09/05/2018	100653	SuffolkAssoc. Local Councils (SALC)			_		_		_	_	_		1108 110	
09/05/2019	100654	David Keeble (Clerk)	Clerk Salary Month end 30/04/19											
09/05/2019		Hasketon Victory Hall Fund	Village Hall Hire Jan, Feb, Mar 2019											
	100033	Trasketon victory train runa	vinage Hail Fill C Juliji CD, Wali 2015											
														-
														
														-
														-
								1						
TOTAL CURREN	IT ACCOU	NT PAYMENTS		-	-	-	-	-	-		-	-		
Jointe														

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 26/04/2019

£

Opening balance 01/04/2019 **3400.53**

ADD: Current Account Receipts 0.00

LESS:Current Account Payments from 2018-19 unprocessed 198.52 (See below)

Adjusted Closing Current Account Balance 3,202.01

Adjusted figure from 2018-19

Cheques not processed from 2018-19 198.52

ı

Current account

Statement Date	26/04/2019
Statement Number	

Bank bala	Bank balance as per Statement			
1500	the constant deliver of a decoration of the (Pat)	400.53		
LESS:	Unpresented cheques/uncleared transfers (list)	198.52		
	Sub-total unpresented cheques/uncleared transfers	198.52		
ADD:	Deposits not yet credited (list)	0.00		
	Sub-total uncredited deposits	0.00		
Adjusted	3202.01			
Balance a	3202.01			
Difference	e	0.00		

Unpresented/UnclearedCheques	
25/03/2019 Ch No 100650 SALC (Training)	62.4
31/03/2019 Ch No 100651 David Keeble (Clerk Salary)	36.12
31/03/2019 Ch No 100652 Suffolk Biz (Cloud) Website Hosting	100
TOTAL	198.52