HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2019-2020

Period from 01/04/2019 to 31/12/2019

	£	
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/12/2019	26644.40	
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/12/2019	4410.35	
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	31054.75	
FORECAST UPCOMING EXPENDITURE		
Expected income & known commitments: Income:		
Allotments (to Current A/c) (One vacant plot)		
Grant (DCIIrs -Enabling Communities Grant - Palyarea Refurb) Total expected income	2500.00 2500.00	
Forthcoming Expenses:		
Clerk's salary (Gross) January/February/March 2020)		£944.00
Parish Councillor Training		£300.00
Parish Clerk Expenses- 01/01/20 to 31/3/20)		£100.00
Victory Hall Hire (4 bookings)		£80.00
Bench/Bus shelter repairs (estimated)		£400.00
Unpaid Invoices		
Victory Hall Hire -4 Scheduled mtgs + 2 EO mtgs)		£120.00
SLCC Annual Membership		£78.00
Suffolk NORSE -Grass cutting Period July 19 to December 19)		£543.60
Clerk Salary Dec 2019-net		£191.93
HMRC 3rd Quarter period ending 5/1/2020)		£148.40
Clerk Expenses - Period 1stNov 2019 to 31Dec2019)		£41.20
SALC -Paytoll Service charge period ending 30/9/2019		£54.00
The Sign Shed (I Whyte -Replacement Signs for Playarea)		£41.22
TOTAL	£	3,042.35

NOTE: No allowance has been made for Play Area refurbishment costs or other earmarked sums nor estimated costs in relation to B1079 (SCC Highways) estimated costs approx £1700.00 **Recommendation:** Recommendation - transfer of £1000.00 from Savings accounts to current account.

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2019-2020

HASKETON PARISH COUNCIL 01 APRIL 2019 - 31 MARCH 2020 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	L9 ESC	Precept 1st payment	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
03/06/201	L9 Barclays	Interest				12.44		12.44
01/10/201	L9 ESC	Precept Final Payment	4237.57					4237.57
02/09/201	L9 Barclays	Interest(3/6/19 to 1/9/2019)				13.29		13.29
02/12/201	L9 Barclays	Interest(2/9/19 to 1/12/19)				13.86		13.86
								0.00
								0.00
								0.00
Total receipts			8475.15	0.00	0.00	39.59	0.00	8514.74
Payments								
31/07/201	L9 current A/C	transfer			2000.00			2000.00
02/10/201	L9 current A/C	transfer			1000.00			1000.00
02/12/201	L9 current A/C	transfer			2000.00			2000.00
Total Payments			0.00	0.00	5000.00	0.00	0.00	5000.00
27/06/2019	Closing Balance							26644.40

HASKETON PARISH COUNCIL 01 APRIL 2019 - 31 MARCH 2020 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account

Statemer Statemer	nt Date nt Number	27/12/2019 19/12/2020	
	£		
Bank bala	ance as per S	tatement	26644.40
LESS:	Unpresent	ed cheques/uncleared transfers (list)	0.00
	Sub-total ι	inpresented cheques/uncleared transfers	0.00
ADD:	Deposits n	ot yet credited (list)	
	0.00		
A .11	.1	L bedeen a	25544.40
Adjusted	26644.40		
Balance a	26644.40		
Difference	0.00		

HASKETON PARISH COUNCIL 01 APRIL 2019- 31 MARCH 2020 RECEIPTS TO CURRENT ACCOUNT 595

RECEIPTS TO CORRENT ACCOUNT 595										
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL	
			GRANTS		INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS	
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£	
	019 HMRC VAT Refund					497.4			497.40	
	019 Transfer from Savings Account			2,000.00					2000.00	
	019 Transfer from Savings Account			1,000.00					1000.00	
	019 Allotment rentals (CT/SB)							60.00		
	019 Allotment Rentals (DM:SP)							40.00	40.00	
	.9 Suffolk NORSE (litter pick)		20						20.00	
04/11/20	019 Allotment Rental (EM)							20.00	20.00	
02/12/20	019 transfer from Savings Account			2,000.00					2000.00	
	Total Current Account Receipts	0.00	20.00	5000.00	0.00	497.40	0.00	120.00	5637.40	
			l	1						

HASKETON PARISH COUNCIL 01 APRIL 2019- 31 MARCH 2020 RECEIPTS TO CURRENT ACCOUNT 595

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

				Incurance		Clerk's	ENT ACCOUNT 5							
				Insurance, Bank		Salary								l
				Charges &	Purchases	& &	Subscriptions							l
				Legal Fees	&	Expenses	& Donations,							l
				£Insurance,	Maintenance	£Clerk's	LG137		Auditors	Hire of	TOTAL			l
				Bank	£Purchases	Salary	£Subscriptions		Fees	Victory Hall	PAYMENTS			l
Cheque			Payment	Charges &	&	&	& Donations,	Website	£Auditors	£Hire of	£TOTAL	VAT	VAT	l
DateCheque			descriptionPayment	Legal Fees	Maintenance	Expenses	LG137	£ Website	Fees	Victory Hall	PAYMENTS	£VAT	Reg NoVAT	l
Date	Chq No.	To Whom Paid	description	£	£	£	£	£	£	£	£	£	Reg No	—
09/05/2018		SuffolkAssoc. Local Councils(SALC)	Int Audit Fee 2018-19			184.28			174.00		174.00 184.28	29.00	825023265	
09/06/2019 09/06/2019	100654	DavidKeeble (Clerk)	Clerk Salary Month end 30/04/19			184.28					184.28			
09/00/2019	100655	Hasketon Victory Hall Fund	Village Hall hire Jan, Feb, Mar 2019							60.00	60.00			l
09/05/2019	100656	BHIB (Insurance)	Annual Insurance Premium	643.95							643.95			
09/05/2019		David Keeble (Clerk)	Clerk Expenses (1/4/19 - 8/5/19)			69.91					69.91			
18/07/2019		David Keeble (Clerk)	Clerk Salary Month end 31/5/19			184.28					184.28			
18/07/2019		isabel Clarke	Minutes Book Repairs (s 137)		100.00						100.00			s137
18/07/2019			Councillor Briefing (RB) (6/6/19)		27.60						27.60	4.60	825023265	——
18/07/2019		Suffolk NORSE David Keeble (Clerk)	Grass cutting (April - June 19) Clerk Salary Month end 30/6/19		543.60	184.28					543.60 184.28	90.60	785421021	
18/07/2019 18/07/2019			, , , , , , , , , , , , , , , , , , , ,			126.00					126.00			
18/07/2019		Leiston Saxmundham CAB	Employers Tax period 1/4 to 5/7 Donation Year 2019-20 (s137)			120.00	50.00				50.00			s137
18/07/2019		EACH (Childrens Hospice	Donation Year 2019-20 (\$137)				50.00				50.00			s137
18/07/2019		David Keeble (Clerk)	Clerk Expenses (9/5/19-6/7/19)			32.21	30.00				32.21			
18/07/2019	100667		Annual Subscription (+NALC)				180.24				180.24			
31/07/2019	100668	Davod Keeble (Clerk)	Clerk Salary Month 31/7/2019			184.08					184.08			i
12/09/2019	100669	David Keeble (Microsoft)	Microsoft Annual Subscription		59.99						59.99	10.00	639237322	
12/09/2019	100670	East Suffolk Council	Election Costs	54.40							54.40			
12/09/2019		David Keeble (Clerk)	Clerk Salary Month 31/8/2019			184.28					184.28			
12/09/2019		David Keeble (Clerk)	Clerk Expenses (7/719-6/9/19)			85.30					85.30			
12/09/2019	100673	Cheque cancelled									- 1			l
12/09/2019	100674	lain Whyte (Nelson Potter)	Fencing Repairs		17.42						17.42	2.90	103881779	
20/09/2019	100675	C. Pitcher	Breakfast Club grant s137				100.00				100.00			s137
04/11/2019	100676	Andrew Detford	Defib Batteries		114.00						114.00	14.00	364584623	
04/11/2019	100677	Playsafety Ltd	Annual Safety Inspection Playarea		111.60						111.60	18.50	876328389	
04/11/2019	100678	HRMC	Employers tax period to 5/10/19			137.20					137.20		0.00000	
14/11/2019		David Keeble (Clerk)	Clerk Salary Month 30/9/2019			228.05					228.05			
14/11/2019		David Keeble (Clerk)	Clerk Salary Month 31/11/2019			257.21					257.21			
14/11/2019		David Keebel (Clerk)	Clerk Expenses (7/9/19-3/10/19)								l			
						39.05					39.05			——
14/11/2019			Payroll Period end 30/9/19		54.00						54.00	9.00	825023265	—
30/11/2019	100683	David Keeble (Clerk)	Clerk Salary Month 30/11/2019			192.13					192.13			
														l
TOTAL CURREN	NT ACCOU	NT PAYMENTS		698.35	1,028.21	2,088.26	380.24	_	174.00	60.00	4,429.06	178.60		
. O IAL COMME	Accou			0,0,33	1,023.21	2,000.20	300.24	_	174.00	30.00	7,725.00	170.00		
1	1			1	1	1		1	1		1			ı

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 27/12/2019

£

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

ADD: Current Account Receipts 5637.40

LESS: current account payments 4,429.06

LESS: Cheques isssued Year end 31/3/19 - cashed May '19 198.52 See Note below

Adjusted Closing Current Account Balance 4,410.35

NOTE: Cheque Nos 100650 £62.40

 ditto
 100651
 £36.12

 ditto
 100652
 £100.00

TOTAL £198.52

These cheques issued and accounted in Year end 31/3/2019 but not cashed until May 2019.

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement Date 27/12/2019 Statement Number

		£
Bank bala	ance as per Statement	4410.35
. 500		
LESS:	Unpresented cheques/uncleared transfers (list below) Sub-total unpresented cheques/uncleared transfers	0.00
	Sub-total diffresented chequesy uncleared transfers	0.00
ADD:	Deposits not yet credited (list)	
	Sub-total uncredited deposits- see below	0.00
Adiusted	closing bank balance	4410.35
rajustea	Closing built builtie	4410.00
Balance a	4410.35	
Difference	0.00	
Dillerend	0.00	

Unpresented/UnclearedCheques Nil

Cheques presented not shown on Bank Statements -

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION