

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2019-2020**

Period from 01/04/2019 to 27/2/2020

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 29/2/2020	26644.40
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 29/2/2020	5760.04
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>32404.44</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Total expected income	<u>0.00</u>
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Forthcoming Expenses:

Clerk's salary (Gross)(March 2020)	£236.13
Parish Councillor Training	£300.00
Parish Clerk Expenses-(02/03/2020 to 31/03/20)	£50.00
Victory Hall Hire (2 bookings)	£40.00
Bench/Bus shelter repairs (estimated)	£400.00

Unpaid Invoices:

Clerk Salary - Jan/Feb (net)	£384.26
HMRC 4th Quarter period ending 31/03/2020)	£148.40
Clerk Expenses - Period 01/01/2020 to 01/03/2020)	£24.25
SALC -(Payroll Service charge period ending 31/03/2020)	£54.00

TOTAL	£1,637.04
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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: Note; Previous recommendation of £1000 transfer not yet processed by Barclays Bank

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2019-2020**

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

Statement Date 27/02/2020

Statement Number

	£
Bank balance as per Statement	26644.40
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	26644.40
Balance as per Accounts	26644.40
Difference	0.00

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
09/05/2018	100653	Suffolk Assoc. Local Councils(SALC)	Int Audit Fee 2018-19							174.00		174.00	29.00	825023265
09/06/2019	100654	David Keeble (Clerk)	Clerk Salary Month end 30/04/19				184.28					184.28		
09/06/2019	100655	Hasketon Victory Hall Fund	Village Hall hire Jan, Feb, Mar 2019								60.00	60.00		
09/05/2019	100656	BHIB (Insurance)	Annual Insurance Premium	643.95								643.95		
09/05/2019	100657	David Keeble (Clerk)	Clerk Expenses (1/4/19 - 8/5/19)				69.91					69.91		
18/07/2019	100658	David Keeble (Clerk)	Clerk Salary Month end 31/5/19				184.28					184.28		
18/07/2019	100659	isabel Clarke	Minutes Book Repairs (s 137)			100.00						100.00		s137
18/07/2019	100660	SALC	Councillor Briefing (RB) (6/6/19)			27.60						27.60	4.60	825023265
18/07/2019	100661	Suffolk NORSE	Grass cutting (April - June 19)			543.60						543.60	90.60	785421021
18/07/2019	100662	David Keeble (Clerk)	Clerk Salary Month end 30/6/19				184.28					184.28		
18/07/2019	100663	HRMC	Employers Tax period 1/4 to 5/7				126.00					126.00		
18/07/2019	100664	Leiston Saxmundham CAB	Donation Year 2019-20 (s137)					50.00				50.00		s137
18/07/2019	100665	EACH (Childrens Hospice)	Donation Year 2019-20 (s137)					50.00				50.00		s137
18/07/2019	100666	David Keeble (Clerk)	Clerk Expenses (9/5/19-6/7/19)				32.21					32.21		
18/07/2019	100667	SALC	Annual Subscription (+NALC)					180.24				180.24		
31/07/2019	100668	Davod Keeble (Clerk)	Clerk Salary Month 31/7/2019				184.08					184.08		
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	100671	David Keeble (Clerk)	Clerk Salary Month 31/8/2019				184.28					184.28		
12/09/2019	100672	David Keeble (Clerk)	Clerk Expenses (7/719-6/9/19)				85.30					85.30		
12/09/2019	100673	Cheque cancelled										-		
12/09/2019	100674	Iain 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		
14/11/2019	100679	David Keeble (Clerk)	Clerk Salary Month 30/9/2019				228.05					228.05		
14/11/2019	100680	David Keeble (Clerk)	Clerk Salary Month 31/11/2019				257.21					257.21		
14/11/2019	100681	David Keeble (Clerk)	Clerk Expenses (7/9/19-3/10/19)				39.05					39.05		
14/11/2019	100682	SALC	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		
09/01/2020	100684	David Keeble (Clerk)	Clerk Exp. 01/11/19-31/12-19)				41.20					41.20		
09/01/2020	100685	HRMC	Employers Tax period to 5/01/20				148.40					148.40		
09/01/2020	100686	David Keeble (Clerk)	Clerk Salary Month 31/12/2019				191.93					191.93		
09/01/2020	100687	Suffolk NORSE	Grass cutting (July 19th - Dec 19)			543.60						543.60	90.60	785421021
09/01/2020	100688	Iain Whyte (The Sign Shed)	No Dogs signs (Play area)			41.22						41.22	6.87	186378167
09/01/2020	100689	SLCC	Annual Membership 2020					78.00				78.00		
09/01/2020	100690	Hasketon Victory Hall Fund	Village Hall hire May 19-end Nov 19								120.00	120.00		
TOTAL CURRENT ACCOUNT PAYMENTS					698.35	1,613.03	2,469.79	458.24	-	174.00	180.00	5,593.41	276.07	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 27/02/2020

		£	
Opening balance	01/04/2019		3400.53
ADD: Current Account Receipts			8151.44
LESS: current account payments			5,593.41
LESS: Cheques issued Year end 31/3/19 - cashed May '19			198.52 See Note below
Adjusted Closing Current Account Balance			<u>5,760.04</u>

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 27/02/2020

Statement Number

	£
Bank balance as per Statement	5760.04
LESS: Unpresented cheques/uncleared transfers (list below)	
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits- see below	0.00
Adjusted closing bank balance	5760.04
Balance as per Accounts	5760.04
Difference	0.00

Unpresented/Uncleared Cheques Nil

Cheques presented not shown on Bank Statements -

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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