

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2020-2021**

Period from 01/04/2020 to 31/10/2020

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/10/20	32640.75 10p error corrected
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/10/20	4705.25
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>37346.00</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotment Rents	140
	<u>0.00</u>
Total expected income	<u>140.00</u>

Expenses:

Clerk's salary (Gross) Nov/Dec -20)	384.26
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Payroll 2nd quarter	63.00
Victory Hall (2 bookings)	nil
Tree Survey	80.00
	677.26

Unpaid Invoices

Clerk Salary (Sept) (Ch No100724)	200.13
Clerk Salary (Oct) (Ch No 100729)	254.35
Clerk Expenses (Period 4/9/20 to 31/10/2020)(Ch No 100730)	10.30
SALC (Inv No 23657) (Ch No 100723)	30.00
SALC (Inv No 23720) (Ch No 100725)	30.00
SALC (Inv No 23795) (Ch No 100726)	54.00
HRMC Employers Tax (Ch No 100727)	190.20
Playsafety Ltd (Inv No 52495) (Ch No 100728)	103.20
SALC (Inv No 23913) (Ch No 100731)	30.00
Total Unpaid Invoices	<u>902.18</u>

Total Expected Expenses **1579.44**

Recommendation: Transfer of £NIL from Savings account to Current account.**

** Dependant on proposed expenditure regarding PlayArea and other significant anticipated works.

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2020-2021**

HASKETON PARISH COUNCIL
01 APRIL 2020 - 31 MARCH 2021
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

**HASKETON PARISH COUNCIL
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 31/10/2020

Statement Number

	£
Bank balance as per Statement	32640.75
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	32640.75
Balance as per Accounts	32640.75
Difference	0.00

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/10/2020

		£	
Opening balance	01/04/2020		4482.95
ADD: Current Account Receipts			4604.86
LESS:Current Account Payments			3,448.43
LESS:Current Account Payments accounted in 2019/20 cleared in April 2020			934.13
Adjusted Closing Current Account Balance			<u>4,705.25</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/10/2020

Statement Number

	£
Bank balance as per Statement	4705.25
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	4705.25
Balance as per Accounts	4705.25
Difference	0.00

Unpresented /Uncleared Cheques

Ch No 100718 (Donation EACH) 50.00

Ch No 100702 (Village Hall hire) 60.00

TOTAL 110.00

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CURRENT ACCOUNT BANK RECONCILIATION**

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