HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2020-2021

Period from 01/04/2020 to 31/08/2020

SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/08/20	£ 29898.94 10p error corrected
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/08//20	2001.47
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	31900.41
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Repayment from SCC (B1079) (Still awaited)	723.8
Allotments (to Current A/c)	0.00
Total expected income	723.80
Expenses:	
Clerk's salary (Gross) Sept/Oct/Nov -20)	660.39
Clerk back pay/increment	8.40
Clerk backdated Increment Parish Councillor Training	49.00 100.00
Parish Clerk Expenses	50.00
Payroll 2nd quarter	63.00
Victory Hall (2 bookings)	nil
Tree Survey	80.00
	1010.79
Unpaid Invoices	
Clerk Salary (Aug) (Ch No100721)	192.13
Clerk Expenses (Period 13/6/20 to 3/9/20)	42.07
Total Unpaid Invoices	234.20
Total Expected Expenses	1244.99

Recommendation: Transfer of £1500 from Savings account to Current account.

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2020-2021

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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2020	Opening Balance							26653.74
Receipts								
29/04/20	20 SCDC	Precept	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
08/06/20	20 Barclays	Interest				7.62		7.62
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			4237.58	0.00	0.00	7.62	0.00	4245.20
Payments								
15/07/20	20 Transfer to C/Acc				1000.00			1000.00
								0.00
								0.00
Total Payments	3		0.00	0.00	1000.00	0.00	0.00	1000.00
31/05/16	Closing Balance							29898.94

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

Stateme Stateme	nt Date nt Number	31/08/2020					
				£			
Bank bal	29898.94						
LESS:	Unpresent	ed cheques/un	cleared transfers (list)	0.00			
	Sub-total u	unpresented ch	eques/uncleared transfers	0.00			
ADD:	Deposits n	ot yet credited	(list)				
	Sub-total ι	uncredited dep	osits	0.00			
		·					
Adiusted	l closing ban	k balance		29898.94			
Balance	29898.94						
Differen	0.00						
	0.00						

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

DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
									0.00
	Allotment rental								0.00
	Transfer from Savings Account								0.00
	HMRC VAT Refund					425.93			425.93
15/07/2020	Transfer from Savings Account			1,000.00					1000.00
	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	1000.00	0.00	425.93	0.00	0.00	1425.93

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

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	
07/05/2020	100700	SuffolkAssoc. Local Councils (SALC)	Annual Membership(Incl NALC)				185.76				185.76			
07/05/2020	100703	David Keeble (Clerk)	Clerk Salary Month end 30/04/20			192.13	105.70				192.13			
07/05/2020	100702	Hasketon Victory Hall Fund	Village Hall Hire Jan, March 2020							60.00	60.00			
07/05/2020	100701	SuffolkAssoc. Local Councils (SALC)	Payroll Period 1/8/19 to 31/3/20		54.00						54.00	9.00	825023265	
07/05/2020		BHIB Insurance	Annual Insurance 2020/21	652.14							652.14			ļ
07/05/2020		David Keeble(Clerk)	Clerk Expenses 5/3/20 to 7/5/20			35.11					35.11			
07/05/2020		Cheque cancelled				402.42					402.42			
18/06/2020 18/06/2020		David Keeble (Clerk)	Clerk Salary Month end 31/5/20 Annual Int. Audit Fee 2019-20			192.13			186.00		192.13 186.00		025022265	
18/06/2020		Zoom (online via D. Keeble-Clerk)	Annual Zoom Charge		143.88				100.00		143.88	22.08	825023265 Zoom W-9	
18/06/2020		Sharwards Printers	Printing Services (Parish Mag)		143.88						143.88	20.00	747545306	
18/06/2020		David Keeble (Clerk)	Clerk Expenses 8/5/20 to 12/6/20		120.00	8.10					8.10	20.00	747545500	
18/06/2020	100712	Cheque cancelled				8.10					0.10			
18/06/2020		Suffolk NORSE	Grass cutting April '20/June'20		559.91						559.91	93.32	785421021	
09/07/2020		David Keeble (Clerk)	Clerk Salary Month end 30/6/20			192.13					192.13			
09/07/2020	100715	HMRC	Employers Tax Period to 5/7/20			132.00					132.00			
09/07/2020	100716	Microsoft (via David Keeble Clerk)	Office365 Annual Charge		59.99						59.99	10.00		
09/07/2020	100717	Disability Advise Service	Donation				50.00				50.00			
09/07/2020		Citizens Advice Bureau	Donation				50.00				50.00			
09/07/2020		EACH (Childrens Hospice)	Donation				50.00				50.00			
09/07/2020		SARS (Air Ambulance)	Donation				50.00				50.00			
10/09/2020		David Keeble (Clerk)	Clerk Salary Month end 31/8/20											L
10/09/2020	100722	David Keeble (Clerk)	Clerk Expenses 13/6/20 to 3/9/20											
OTAL CURREN	IT ACCOU	NT PAYMENTS		652.14	937.78	751.60	385.76	-	186.00	60.00	2,973.28	156.30		
		Note Correction to Ch No 100714 - entered previosly as £8.00 now												
		corrected to £8.10 - refer Barclays Bank letter dated												
														,

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/08/2020							
Opening balance	01/04/2020	f 4482.95					
ADD: Current Account R	Receipts	1425.93					
LESS:Current Account P LESS:Current Account P	2,973.28						
accounted in 2019/20 c	934.13						
Adjusted Closing Currer	2,001.47						

Current account

Statemer	nt Date	31/08/2020					
Statemer	nt Number						
					£		
Bank bala	ance as per S	Statement			2111.47		
LESS:	Unpresent	ed cheques/u	ncleared transfer	s (list)	110.00		
	Sub-total ι	unpresented cl	neques/uncleare	d transfers	110.00		
ADD:	•	ot yet credited			0.00		
	Sub-total ι	uncredited dep	oosits		0.00		
Adjusted	closing ban	k balance			2001.47		
Balance a	as per Accou	ints			2001.47		
Dalance					2001147		
Differenc	e				0.00		
Unpreser							
Ch No 10							
Ch No 10							

TOTAL 110.00