

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

Period from 01/04/2020 to 31/12/2020

	£
<b>SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/12/20</b>	<b>32641.55</b> 10p error corrected
<b>CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/12/20</b>	<b>3658.12</b>
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>36299.67</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

<b>Income:</b>	Nil
	<u>0.00</u>
<b>Total expected income</b>	<b><u>0.00</u></b>

**Forthcoming Expenses:**

Clerk's salary (Gross) Jan/Feb21)	461.50
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Payroll 4th quarter	63.00
Tree Survey	80.00
<b>Total Forthcoming Expenses(A)</b>	<b>754.50</b>

**Unpaid Invoices**

Clerk Salary (Nov) (Ch No100736)	208.75
Clerk Salary (Dec) (Ch No 100737)	208.55
Clerk Expenses (Period 1/11/20 to 8/1/2021)(Ch No 100741)	10.30
HMRC Employers Tax (3rd Quarter to 5/1/21-Ch No100738)	150.00
Suffolk Norse (grass cutting period July Sept 20-Ch No 100735)	559.91
SLCC annual Subscription 2021	112.00
<b>Total Unpaid Invoices(B)</b>	<b><u>1249.51</u></b>

**Total Expected Expenses (A+B) 2004.01**

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

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

NOTE: SLCC Subscription not renewed for 2021 PC Mtg 14/1/21 Minute 11

**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** 28/12/2020

**Statement Number**

	£
Bank balance as per Statement	<b>32641.55</b>
LESS: Unpresented cheques/uncleared transfers (list)	0.00
Sub-total unpresented cheques/uncleared transfers	<b>0.00</b>
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<b>32641.55</b>
<b>Balance as per Accounts</b>	<b>32641.55</b>
<b>Difference</b>	<b>0.00</b>









HASKETON PARISH COUNCIL  
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/12/2020

		£	
Opening balance	01/04/2020		4482.95
ADD: Current Account Receipts			5744.86
LESS:Current Account Payments			5,635.56
LESS:Current Account Payments accounted in 2019/20 cleared in April 2020			934.13
Adjusted Closing Current Account Balance			<u>3,658.12</u>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

**Current account**

**Statement Date** 28/12/2020

**Statement Number**

	£
Bank balance as per Statement	<b>3802.12</b>
LESS: Unpresented cheques/uncleared transfers (list)	144.00
Sub-total unpresented cheques/uncleared transfers	<b>144.00</b>
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<b>3658.12</b>
<b>Balance as per Accounts</b>	<b>3658.12</b>
<b>Difference</b>	<b>0.00</b>

Unpresented /Uncleared Cheques

Ch No 100723 - SALC	30
Ch No 100725 - SALC	30.00
Ch No 100726- SALC	54.00
Ch No 100731-SALC	30.00
Total	144.00

**TOTAL 114.00**

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**