

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
01/04/2021 - 31/03/2022**

Period from 01/04/21 to: 28/02/2022

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	36653.27
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2904.83
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>39558.10</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c-1 x £12.60 Part Year)	12.60
Total expected income	<u>12.60</u>

Expenses: A

Salaries (clerk)(Mar22)	1273.2
Salary (New Clerk -Jan/Feb/March/Apr/May)	1125
Admin Expenses (Clerk) (Period Jan to March22)	100.00
Parish Councillor Training	100.00
Clerk Training	50.00
HMRC 4th Quarter to April 22)	147.00
Painting War Memorial	250.00
SALC Payroll Charge	65.00
Victory Hall 6 bookings	120.00
Total forecast expenses	<u>3230.20</u>

Unpaid Invoices: B

Clerk Salaries - Jan/Feb 22) (Ch Nos 100791/100798)	705.95
Admin/Clerk Expenses (01/2022 to 05/03/2022)(13.5
SALC - Clerk training Modules 5 and 6) (Ch No 100797)	60
Vista Print (Amenity Area Sign via Clerk David Keeble)(Ch No 100796)	23.39
SALC - Payroll 6 moth period ending 31/3/2022 (100799)	54
NORSE - Grass cutting period April 2021 to March 2022(Ch No 100799)	1153.42
Pauls Tree Servces (Tree management)(Ch No 100795)	720
Total Unpaid Invoices	<u>2730.26</u>

Total anticipated expenses: A + B **5960.46**

NOTE -

Recommendation: £4000 transfer from Savings Account to Current Account

Notes: additional transfer may be required subject to tree surgery costs and Play Area costs

**Transfer of £1500 agreed at previous meeting and submitted 02/03/2022.

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
01/04/2021 - 31/03/2022**

HASKETON PARISH COUNCIL
01 APRIL 2021 - 31/03/2022
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 28/02/2022

Statement Number

	£
Bank balance as per Statement	36653.27
LESS: Unpresented cheques/uncleared transfers (list)	0.00
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	36653.27
Balance as per Accounts	36653.27
Difference	0.00

HASKETON PARISH COUNCIL
 PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2021 - 31 MARCH 2022

Cheque Date	Cheque Date	Cheque Date	Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees	Purchases & Maintenance	Clerk's Salary	Clerk Expenses & Admin Costs	Subscriptions & Donations, LG137	Website Fees	Auditors Fees	Hire of Victory Hall	TOTAL PAYMENTS	VAT	VAT
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	Reg No
05/05/2021	100752	SALC	Annual Membership Sub(inc NALC)								190.75				190.75		
05/05/2021	100748	David Keeble (Clerk)	Clerk Salary(Month end 27/4/21)					208.75							208.75		
05/05/2021	100749	David Keeble (Clerk)	Admin/Expenses(29/2/21-27/4/21)							7.65					7.65		
05/05/2021	100750	David Keeble (Viking Supplies)	Printer Ink				63.58								63.58	10.60	????
05/05/2021	100751	David Keeble(Viking Supplies)	Printer Ink/Paper				47.09								47.09	7.85	
05/05/2021	100754	BHIB Ins	Annual Insurance				659.20								659.20		
20/05/2021	100753	SALC	Internal Audit Fee										189.60		189.60	31.60	
24/05/2021	100755	Alex Sadler	Centenary Hedge Plaque				45.00								45.00		
22/06/2021	100756	Suffolk.Cloud	Website Hosting									110.00			110.00		
08/07/2021	100757	David Keeble (Clerk)	Clerk salary(Month end 30/6/21)					208.55							208.55		
08/07/2021	100758	David Keeble (Clerk)	Clerk salary(Month end 31/5/21)					208.55							208.55		
08/07/2021	100759	HRMC	Employers Tax (1st Quarter 5/7/21)					138.40							138.40		
08/07/2021	100760	ZOOM (David Keeble)	ZOOM Annual Subscription				143.88								143.88	23.98	
08/07/2021	100761	Microsoft (David Keeble)	Office - Annual Subscription				59.99								59.99	10.00	
08/07/2021	100762	Win Eternal Technology (David Keeble) Win Eternal Technology (David Keeble) Win Eternal Technology (David Keeble) Win Eternal Technology (David Keeble)	Replacement Laptop Battery				35.98								35.98	6.00	
08/07/2021	100763	David Keeble (Clerk)	Admin/Expenses (28/4/21 to 3/7/21)							39.20					39.20		
19/07/2021	100764	East Anglian Air Ambulance	Donation								50.00				50.00		
19/07/2021	100765	The Treehouse (EACH)	Donation								50.00				50.00		
19/07/2021	100766	Leiston/Sax Citizens Advise	Donation								50.00				50.00		
23/07/2021	100767	Marie Curie Nurses (Wdge)	Donation								50.00				50.00		
10/08/2021	100768	MBHoltton(The Book Surgeon)	Bookbinding (Minutes)				100.00								100.00		
10/08/2021	100769	A.Turner (Flowers)	Bouquet/ Centenary Hedge opening				35.00								35.00		
09/09/2021	100770	Cheque Cancelled				cancelled									-		
09/09/2021	100771	David Keeble (Clerk)	Clerk Salary(Month end 31/7/21)					208.55							208.55		
09/09/2021	100772	SALC	Clerk Training Course				60.00								60.00	10.00	825023265
09/09/2021	100773	David Keeble(Clerk)	Clerk Salary (Month end 31/8/21)					208.75							208.75		
09/09/2021	100774	David Keeble (Clerk)	Admin/Expenses (4/7/21 to 3/9/21)							177.90					177.90		
23/09/2021	100775	Iain Whyte (XXXX)	Bus Shelter repainting				51.04								51.04	XXXXXX	
23/09/2021	100776	Iain Whyte (XXXX)	Slide/Fence Repairs				95.71								95.71	XXXXXX	
23/09/2021	100777	SALC	ClerkTraining Course				60.00								60.00	10.00	825023265
23/09/2-21	100778	Suffolk Accident Rescue Sevice	Donation								50.00				50.00		

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2021 to: 28/02/2022

		£	
Opening balance	01/04/2021		2612.16
ADD: Current Account Receipts			5790.03
LESS: Current Account Payments			5,497.36
Adjusted Closing Current Account Balance			<u>2,904.83</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/02/2022

Statement Number

	£
Bank balance as per Statement	2904.83
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	<u> </u>
ADD: Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<u>2904.83</u>
Balance as per Accounts	2904.83
Difference	<u>0.00</u>

Unpresented Cheques:

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**