

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
01/04/2022 - 31/03/2023**

Period from 01/04/22 t 30/08/2022

| | |
|--|------------------------|
| | £ |
| SAVINGS BANK ACCOUNT AVAILABLE BALANCE | 35052.07 |
| CURRENT BANK ACCOUNT AVAILABLE BALANCE | 5651.22 |
| TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES | <u>40680.62</u> |

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

| | |
|------------------------------|--------------------|
| Total expected income | <u>0.00</u> |
|------------------------------|--------------------|

Expenses: A

| | |
|---|--------|
| Safety inspection PLAYAREA | 70 |
| Fence repairs | 200 |
| Clerk Salary (SEPT) | 208.32 |
| Clerk Expenses (14/07/2022 to 08/09/2022) | 55.1 |

| | |
|--------------------------------|----------------------|
| Total forecast expenses | <u>533.42</u> |
|--------------------------------|----------------------|

Unpaid Invoices: B

| | |
|------------------------------------|----------------------|
| Clerk Salary (JULY) (Ch No100822) | 208.12 |
| Andrew Deptford (Ch No100823) | 118.80 |
| Clerk Salary (AUG) (Ch No100824) | 208.32 |
| Total Unpaid Invoices | <u>535.24</u> |

| | |
|--|-----------------------|
| Total anticipated expenses: A + B | <u>1068.66</u> |
|--|-----------------------|

NOTE -

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
01/04/2022 - 31/03/2023**

HASKETON PARISH COUNCIL
01 APRIL 2022 - 31/03/2023
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 26/08/2022

Statement Number

| | £ |
|--|-----------------------------|
| Bank balance as per Statement | 35052.07 |
| LESS: Unpresented cheques/uncleared transfers (list) | <u> </u> |
| Sub-total unpresented cheques/uncleared transfers | 0.00 |
| ADD: Deposits not yet credited (list) | <u> </u> |
| Sub-total uncredited deposits | <u> </u> |
| Adjusted closing bank balance | 35052.07 |
| Balance as per Accounts | 35052.07 |
| Difference | 0.00 |

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2022 to: 31/08/2023

| | | | |
|---|------------|---|-----------------------|
| | | £ | |
| Opening balance | 01/04/2022 | | 5898.82 |
| ADD: Current Account Receipts | | | 5050.00 |
| LESS: Current Account Payments | | | 5,297.60 |
| Adjusted Closing Current Account Balance | | | <u>5651.22</u> |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 26/08/2022

Statement Number

| | |
|--|------------------------------------|
| | £ |
| Bank balance as per Statement | 6186.46 |
| LESS: Unpresented cheques/uncleared transfers (list) | |
| Sub-total unpresented cheques/uncleared transfers | <u>535.24</u> |
| ADD: Deposits not yet credited (list) | |
| Sub-total uncredited deposits | <u>0.00</u> |
| Adjusted closing bank balance | <u>5651.22</u> |
| Balance as per Accounts | <u> </u> |
| Difference | <u><u> </u></u> |

Unpresented Cheques:

| | |
|-------------------------------------|---------------|
| CH 100822steve LECKIE [CLERK] | 208.12 |
| CH 100823Andrew Deptford | 118.80 |
| CH 100824steve LECKIE [CLERK] | 208.32 |
| | 535.24 |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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