

**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>
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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>
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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>
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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>

Unpresented Cheques:

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

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CURRENT ACCOUNT BANK RECONCILIATION**

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