

Period from 01/04/22 t 28/02/2023

| | |
|--------------------------------------------------------------|------------------------|
| | £ |
| SAVINGS BANK ACCOUNT AVAILABLE BALANCE | 25115.47 |
| CURRENT BANK ACCOUNT AVAILABLE BALANCE | 3522.44 |
| TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES | <u>28637.91</u> |

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments

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

Expenses: A

| | |
|----------------------------|-------|
| Steve LECKIE [CLERK EXP] 9 | 99.73 |
|----------------------------|-------|

| | |
|---------------------------------|--------|
| Steve LECKIE [CLERK PAY MAR 23] | 225.78 |
|---------------------------------|--------|

| | |
|--------------------------------|----------------------|
| Total forecast expenses | <u>325.51</u> |
|--------------------------------|----------------------|

Unpaid Invoices: B

| | |
|-----------------------|-------|
| Ch No 100866 HMRC P30 | 105.4 |
|-----------------------|-------|

| | |
|----------------------------|-----|
| Ch No 100867 SUFFOLK CLOUD | 120 |
|----------------------------|-----|

| | |
|---------------------------------------|--------|
| Ch No 100868 steve LECKIE [CLERK] PAY | 225.58 |
|---------------------------------------|--------|

| | |
|---------------------------------------------|-----|
| Ch No 100869 Chloe PITCHER BREAKFAST CLUB 7 | 228 |
|---------------------------------------------|-----|

678.98

| | |
|------------------------------------------|-----------------------|
| Total anticipated expenses: A + B | <u>1004.49</u> |
|------------------------------------------|-----------------------|

NOTE -
