

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

Period from 01/04/22 to: 28/03/2023

	£
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>
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Expenses: A

Steve LECKIE [CLERK EXP] 9	99.73
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Steve LECKIE [CLERK PAY MAR 23]	225.78
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Total forecast expenses	<u>325.51</u>
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Unpaid Invoices: B

Ch No 100866 HMRC P30	105.4
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Ch No 100867 SUFFOLK CLOUD	120
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Ch No 100868 steve LECKIE [CLERK] PAY	225.58
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Ch No 100869 Chloe PITCHER BREAKFAST CLUB 7	228
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678.98

Total anticipated expenses: A + B	<u>1004.49</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 28/03/2023

Statement Number

	£
Bank balance as per Statement	25115.47
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	25115.47
Balance as per Accounts	25115.47
Difference	0.00

HASKETON PARISH COUNCIL
PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2022 - 31 MARCH 2023

Cheque 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 £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS £	VAT £	VAT Reg No
12/05/2022	100804	steve LECKIE [CLERK]	PAY (Jan-march 22)			624.95						624.95		
12/05/2022	100804	steve LECKIE [CLERK]	PAY (April 22]			208.32						208.32		
12/05/2022	100805	David Keeble (Outgoing Clerk)	PAY (Mar 22)			208.55						208.55		
12/05/2022	100806	SALC	SALC (Annual Membership Subs +NALC Subs)					191.73				191.73		
12/05/2022	100807	HMRC	P30 (4th quarter)2021-2022			276.4						276.4		
12/05/2022	100808	steve LECKIE [CLERK]	Clerk expenses				35.1					35.1		
12/05/2022	100809	BHIB	Annual insurance premium	660.33								660.33		
24/05/2022	100810	G.M. WATLING	Jazz band for queens jubilee		450.00							450.00		
24/05/2022	100811	steve LECKIE [CLERK]	PAY (MAY 22)			139.16						139.16		
24/05/2022	100812	SALC	INTERNAL AUDIT FEE 2021-22							193.20		193.20		
24/05/2022	100813	PRINTED 4 YOU LTD	Memorabilia queens jubilee celebrations		378.00							378.00	75.60	189286940
24/05/2022	100814	Rebecca BATLEY	ADMIN - MISC RECEIPTS QUEENS JUBILEE									266.43	37.93	945162207 / 427928617 / 813053468
24/05/2022	100815	Chloe PITCHER	Catering queens jubilee		360.00							360.00		
20/06/2022	100816	Suffolk Cloud	website annual premium						120			120		
11/07/2022	100817	steve LECKIE [CLERK]	PAY (JUNE 22)			277.48						277.48		
11/07/2022	100818	HMRC P30	1st quarter			138						138		
11/07/2022	100819	steve LECKIE [CLERK]	Clerk expenses				172.04					172.04		
14/07/2022	100820	Information Commissioner	Registration					40				40		
14/07/2022	100821	Tracey Best	ADMIN - MISC RECEIPT QUEENS JUBILEE		22.67							22.67		
15/08/2022	100822	steve LECKIE [CLERK]	PAY (JULY 22)			208.12						208.12		
15/08/2022	100823	Andrew Deptford	AADEFIB.COM		118.80							118.80	19.80	GB364584623
15/08/2022	100824	steve LECKIE [CLERK]	PAY (AUG 22)			208.32						208.32		
09/09/2022	100825	steve LECKIE [CLERK]	Clerk expenses				55.10					55.10		
20/09/2022	100826	steve LECKIE [CLERK]	PAY (SEPT 22)			208.32						208.32		
28/09/2022	100827	PLAYSAFETY LTD	ROSPA safety check		105							105	17.50	876328389
28/09/2022	100828	HMRC P30	2nd quarter			138.2						138.2		
10/10/2022	100829	NO BUTTS BIN CO LTD	picnic bench		1028.4							1028.4	171.40	GB927480112
10/10/2022	100830	SALC	6 month payroll service		54							54.00	9.00	825023265
10/10/2022	100831	steve LECKIE [CLERK]	Clerk expenses				938.45					938.45	156.41	836592300
12/10/2022	100832	SARS	Charity donation					50.00				50.00		
01/11/2022	100833	steve LECKIE [CLERK]	PAY (OCT 22)			208.12						208.12		
01/11/2022	100834	NO BUTTS BIN CO LTD	TREE BENCH		3864							3864	644.00	GB927480112
17/11/2022	100835	VIKING	PRINTING PAPER/FOLDERS		23.34							23.34	3.89	536153357
17/11/2022	100836	steve LECKIE [CLERK]	ADD HRS PAY			69.78						69.78		
17/11/2022	100837	steve LECKIE [CLERK]	Clerk expenses				66.8					66.8		
17/11/2022	100838	Jain WHYTE	FENCING		110.01							110.01	18.33	103881779
17/11/2022	100839	Stuart DACK	BULBS AND SAFETY CONES		80.34							80.34	13.40	232555575 /102680505
01/12/2022	100840	steve LECKIE [CLERK]	PAY (NOV 22)			208.32						208.32		
07/12/2022	100841	Chloe PITCHER	BREAKFAST CLUB		255.5							255.5		
07/12/2022	100842	steve LECKIE [CLERK]	Clerk expenses				732.69					732.69		

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2022 to: 28/03/23

		£	
Opening balance	01/04/2022		5898.82
ADD: Current Account Receipts			15578.84
LESS: Current Account Payments			17,955.18
Adjusted Closing Current Account Balance			<u>3,522.44</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/03/2023

Statement Number

	£
Bank balance as per Statement	4201.42
LESS: Unpresented cheques/uncleared transfers (list)	678.98
Sub-total unpresented cheques/uncleared transfers	<hr/>
ADD: Deposits not yet credited (list)	<hr/>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<hr/> 3522.44
Balance as per Accounts	<hr/>
Difference	<hr/> <hr/>

Unpresented Cheques:

Ch No 100866 HMRC P30	105.40
Ch No 100867 SUFFOLK CLOUD	120.00
Ch No 100868 steve LECKIE [CLERK] PAY	225.58
Ch No 100869 Chloe PITCHER BREAKFAST CLUB 7	228.00

678.98

Deposits not yet credited

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**