

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

Period from 01/04/23 to: 29/08/2023

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	26071.22
CURRENT BANK ACCOUNT AVAILABLE BALANCE	6224.94
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>32296.16</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

11/07/2023 HMRC[VAT]	1283.04
Allotments	<u>140.00</u>
Total expected income	<u>1423.04</u>

Expenses: A

Steve LECKIE [CLERK PAY SEPT 23]	225.78
DD TESCO MOBILE SEPT 23	9
ROSPA	100

Total forecast expenses **334.78**

Unpaid Invoices: B

Ch No 100890 NORSE[REPLACEMENT CHEQUE]	198
Ch No 100887 Steve LECKIE [CLERK]-EXP 03	58.5
Ch No 100888 Steve LECKIE [CLERK PAY AUG 23]	225.58
Ch No 100889 Steve LECKIE [CLERK EXTRA HRS]	75

557.08

Total anticipated expenses: A + B **891.86**

NOTE -

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HASKETON PARISH COUNCIL
01 APRIL 2023 - 31/03/2024
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 29/08/2023

Statement Number

	£
Bank balance as per Statement	26071.22
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	26071.22
Balance as per Accounts	26071.22
Difference	0.00

HASKETON PARISH COUNCIL
PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2023 - 31 MARCH 2024

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
27/03/2023	100866	HMRC P30	4th quarter		105.4							105.4		
27/03/2023	100867	SUFFOLK CLOUD	WEB SITE						120.00			120		
27/03/2023	100868	steve LECKIE [CLERK]	PAY (MAR 22)			225.58						225.58		
30/03/2023	100869	Chloe PITCHER	BREAKFAST CLUB 7		228							228		
11/04/2023	DD	TESCO	TESCO MOBILE		7.00							7.00	1.50	815384524
01/05/2023	100870	SUFFOLK CLOUD	NEW DOMAINS						350.00			350.00		
01/05/2023	100871	SALC	MEMBERSHIP					209.34				209.34		
01/05/2023	100872	steve LECKIE [CLERK]	PAY (APR 22)			225.78						225.78		
04/05/2023	100873	NIKI FIELD	RE WILDING PROJECT		115.18							115.18	1.26	GB109007546
09/05/2023	DD	TESCO	TESCO MOBILE		9.00							9.00	1.50	815384524
11/05/2023	100874	BHIB	INSURANCE RENEWAL	670.65								670.65		
11/05/2023	100875	steve LECKIE [CLERK]	Clerk expenses [08]				99.73					99.73	10.00	GB639237322
11/05/2023	100876	steve LECKIE [CLERK]	PAY (APR 22)			225.58						225.58		
08/06/2023	DD	TESCO	TESCO MOBILE		9.00							9	1.50	815384524
10/07/2023	DD	TESCO	TESCO MOBILE		9.00							9	1.50	815384524
26/06/2023	100877	steve LECKIE [CLERK]	Clerk expenses [01]				95.09					95.09	10.00	GB639237322
26/06/2023	100878	HMRC P30	1st QUARTER		151.00							151.00		
26/06/2023	100879	steve LECKIE [CLERK]	PAY (JUNE 22)			225.58						225.58		
04/07/2023	100880	NORSE	Apr/Jun23 -grass cutting		198							198	33.00	GB785421021
12/07/2023	100881	steve LECKIE [CLERK]	Clerk expenses [02]				101.83					101.83	13.35	238554836
13/07/2023	100882	VIKING	Admin materials		57.36							57.36	9.56	2472621
24/07/2023	100883	steve LECKIE [CLERK]	PAY (JUL 22)			225.58						225.58		
24/07/2023	100884	SALC	Audit fees							255.6		255.60	42.60	825023265
24/07/2023	100885	ESC	Uncontested election fees	78.54								78.54		
03/08/2023	DD	ICO	YEARLY SUBS					35.00				35		
08/08/2023	DD	TESCO	TESCO MOBILE		9.00							9.00		
05/08/2023	100886	LUKE BARKER	REWILDING		3217.7							3217.7	£536.28	
TOTAL CURRENT ACCOUNT PAYMENTS				749.19	4,115.64	1,128.10	296.65	244.34	470.00	255.60	-	7,259.52	662.05	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2023 to: 29/08/23

		£	
Opening balance	01/04/2023		4201.42
ADD: Current Account Receipts			9283.04
LESS: Current Account Payments			7,259.52
Adjusted Closing Current Account Balance			<u>6,224.94</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 29/08/2023

Statement Number

	£
Bank balance as per Statement	6422.94
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	<u>198.00</u>
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	<u>0.00</u>
Adjusted closing bank balance	<u>6224.94</u>
Balance as per Accounts	<u> </u>
Difference	<u> </u>

Unpresented Cheques:

Ch No 100880 NORSE **[REPLACED BY CH NO. 100890 AS ORIGINAL LOST IN POST]	198.00
	-
	198.00

Deposits not yet credited

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**