

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
01/04/2024 - 31/03/2025**

Period from 01/04/24 to: 30/06/24

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	15238.87
CURRENT BANK ACCOUNT AVAILABLE BALANCE	1358.01
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>16596.88</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

VAT 2023-24	4154.09
Total expected income	<u>4154.09</u>

Expenses: A

Steve LECKIE [CLERK PAY AUG 24]	243.05
Steve LECKIE [CLERK PAY SEPT 24]	243.05
DD TESCO MOBILE AUG 24	9
DD TESCO MOBILE SEPT 24	9
Total forecast expenses	<u>504.10</u>

Unpaid Invoices: B

Steve LECKIE [CLERK EXP 02/24-25]	130.19
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130.19

Total anticipated expenses: A + B	<u>634.29</u>
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NOTE -

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HASKETON PARISH COUNCIL
01 APRIL 2024 - 31/03/2025
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 28/06/2024

Statement Number

	£
Bank balance as per Statement	1358.01
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	1358.01
Balance as per Accounts	1358.01
Difference	0.00

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2024 to: 27/03/2025

		£	
Opening balance	01/04/2024		3575.75
ADD: Current Account Receipts			5000.00
LESS: Current Account Payments			2,202.75
Adjusted Closing Current Account Balance			<u>2,974.22</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/06/2024
Statement Number

		£
Bank balance as per Statement		1358.01
LESS: Unpresented cheques/uncleared transfers (list)		736.80
Sub-total unpresented cheques/uncleared transfers		<u>736.80</u>
ADD: Deposits not yet credited (list)		5000.00
Sub-total uncredited deposits		<u>5000.00</u>
Adjusted closing bank balance		<u>5621.21</u>
Balance as per Accounts		<u> </u>
Difference		<u><u> </u></u>

Unpresented Cheques:

Online payments since statement:

02/07/2024	OL	SD	SALC	INTERNAL AUDIT FEE	328.80
08/07/2024	DD	DD	TESCO	MOBILE PHONE	9.00
09/07/2024	OL	SD	ESSL	1 X GRASS CUTTING	399.00

736.80

Deposits not yet credited

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CURRENT ACCOUNT BANK RECONCILIATION**