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

| SAVINGS BANK ACCOUNT AVAILABLE BALANCE | £ 15238.87 |
|---|---------------|
| SAVINGS BAINK ACCOOK! AVAILABLE BALANCE | 13230.07 |
| CURRENT BANK ACCOUNT AVAILABLE BALANCE | 1358.01 |
| TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES | 16596.88 |
| FORECAST UPCOMING EXPENDITURE | |
| Expected income & known commitments: | |
| Income: | |
| VAT 2023-24 | 4154.09 |
| Total expected income | 4154.09 |
| Expenses: A | |
| Steve LECKIE [CLERK PAY AUG 24] | 243.05 |
| Steve LECKIE [CLERK PAY SEPT 24] | 243.05 |
| DD TESCO MOBILE AUG 249 | 9 |
| DD TESCO MOBILE SEPT 24 Total forecast expenses | 504.10 |
| Total Torecast expenses | 304.10 |
| Unpaid Invoices: B | |
| Steve LECKIE [CLERK EXP 02/24-25] | 130.19 |
| | |
| | 130.19 |
| | 130.19 |
| Total anticipated expenses: A + B | <u>634.29</u> |
| NOTE - | |

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

| | RECEIVED FROM/ | | PRECEPT | GRANT | BANK TRANSFERS | BANK INTEREST | OTHER | TOTAL RECEIPTS |
|----------------------|----------------------|------------------|---------|-------|-------------------|------------------|-------|----------------|
| DATE | PAID TO | REFERENCE | £ | £ | £ | £ | £ | £ |
| 01/04/2024 | Opening Balance | | | | | | | 6304.32 |
| Receipts | | | | | | | | |
| 30/04/20 | 24 ESC | Precept | 8895.05 | | | | | 8895.05 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 0.00 |
| Total receipts | | | 8895.05 | 0.00 | 0.00 | 0.00 | 0.00 | 8895.05 |
| Payments | | | | | | | | |
| 02/07/20 | 24 Transfer to C/Acc | From Savings Acc | | | 5000.00 | | | 5000.00 |
| | | | | | | | | |
| | | | | | | | | |
| Total Payment | S | | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 |
| | | | | | | | | |
| 28/06/2024 | Closing Balance | | | | | | | 10199.37 |

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

HASKETON PARISH COUNCIL 01 APRIL 2024- 31 MARCH 2025 RECEIPTS TO CURRENT ACCOUNT 595

| DATE | RECEIVED FROM/ REFERENCE | PRECEPT £ | GRANTS £ | BANK TRANSFERS £ | BANK INTEREST £ | VAT REFUND £ | PLAYGROUND EQUIPMENT £ | ALLOTMENT RENTALS £ | TOTAL RECEIPTS £ |
|----------|--------------------------------|--------------|-------------|------------------------|-----------------------|--------------------|------------------------------|---------------------------|------------------------|
| 02/07/20 | 024 From Savings Acc | | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total Current Account Receipts | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| | Total Current Account Receipts | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
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HASKETON PARISH COUNCIL 01 APRIL 2024- 31 MARCH 2025 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account

Statement Date
Statement Number

28/06/2024

| Statemer | it italiisti | • |
|-----------|--|--------------|
| Bank bala | ance as per Statement | £ 1358.01 |
| LESS: | Unpresented cheques/uncleared transfers (list) Sub-total unpresented cheques/uncleared transfers | 0.00 |
| ADD: | Deposits not yet credited (list) Sub-total uncredited deposits | |
| Adjusted | closing bank balance | 1358.01 |
| Balance a | as per Accounts | 1358.01 |
| Differenc | е | 0.00 |

HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2024 - 31 MARCH 2025

| Cheque Date | Chq No/DD/ OL | , | To Whom Paid | Payment description | Insurance, Bank Charges & Legal Fees £ | Purchases & Maintenance £ | Clerk's Salary £ | | Subscriptions & Donations, LG137 £ | Website £ | Auditors Fees £ | Hire of Victory Hall £ | TOTAL PAYMENTS | VAT £ | VAT Reg No | |
|----------------|---------------------|----------|----------------------------|------------------------|--|------------------------------------|------------------------|--------|---|--------------|-----------------------|---------------------------------|----------------|----------|---------------|--|
| 08/04/2024 | DD | | TESCO | MOBILE PHONE | | 9 | | | | | | | 9.00 | 1.50 | 815384524 | |
| 11/04/2024 | | _ | | MEMBERSHIP 24-25 | | 229.48 | | | | | | | 229.48 | | | |
| 11/04/2024 | | | | WEB SITE 24-25 | | | | | | 120.00 | | | 120 | | | |
| 07/05/2024 | OL | SD | steve LECKIE [CLERK] | PAY (APR 24) | | | 243.05 | | | | | | 243.05 | | | |
| 08/05/2024 | DD | DD | TESCO | MOBILE PHONE | | 9 | | | | | | | 9.00 | 1.50 | 815384524 | |
| 13/05/2024 | OL | SD | steve LECKIE [CLERK] | CLERK EXP [01] | | | | 160.17 | • | | | | 160.17 | | | |
| 28/05/2024 | OL | SD | steve LECKIE [CLERK] | PAY (MAY 24) | | | 242.85 | | | | | | 242.85 | | | |
| 28/05/2024 | OL | SD | CLEAR INSURANCE MANAGEMENT | 24-25 PREMIUM | 773.15 | | | | | | | | 773.15 | | | |
| 10/06/2024 | DD | DD | TESCO | MOBILE PHONE | | 9 | | | | | | | 9.00 | 1.50 | 815384524 | |
| 21/06/2024 | | | | GRASS SEED | | 14.99 | | | | | | | | | | |
| 27/06/2024 | OL | SD | steve LECKIE [CLERK] | PAY (JUNE 24) | | | 243.05 | | | | | | 243.05 | | | |
| 27/06/2024 | OL | SD | HMRC | IST QUARTER | | | 164 | | | | | | 164 | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL CURRE | NT ACCOL | JNT P | AYMENTS | | 773.15 | 262.47 | 892.95 | 160.17 | - | 120.00 | - | - | 2,202.75 | 4.50 | | |
| | | - | | | | | | | | | | | | | | |
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HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2024 to: 27/03/2<mark>025</mark>

| Opening balance | 01/04/2024 | £ 3575.75 |
|---------------------|-----------------------|---------------------|
| ADD: Current Accou | nt Receipts | 5000.00 |
| LESS: Current Accou | 2,202.75 | |
| Adjusted Closing Cu | rrent Account Balance | 2,974.22 |

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

ADD: Deposits not yet credited (list) 5000.00

Sub-total uncredited deposits 5000.00

Adjusted closing bank balance 5621.21

Balance as per Accounts

Difference

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

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION