

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

Period from 01/04/24 to: 27/08/24

| | |
|--|------------------------|
| | £ |
| SAVINGS BANK ACCOUNT AVAILABLE BALANCE | 10283.12 |
| CURRENT BANK ACCOUNT AVAILABLE BALANCE | 7803.64 |
| TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES | <u>18086.76</u> |

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

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

Expenses: A

| | |
|----------------------------------|----------------------|
| Steve LECKIE [CLERK PAY SEPT 24] | 243.05 |
| Steve LECKIE [CLERK PAY NOV 24] | 243.05 |
| ROSPA INSPECTION | 120 |
| ANTI VIRUS AND VPN | 109.99 |
| Total forecast expenses | <u>716.09</u> |

Unpaid Invoices: B

| | |
|-----------------------------------|------|
| Steve LECKIE [CLERK EXP 02/24-25] | 81.9 |
|-----------------------------------|------|

81.9

| | |
|--|----------------------|
| Total anticipated expenses: A + B | <u>797.99</u> |
|--|----------------------|

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 27/08/2024

Statement Number

| | £ |
|--|-----------------------------|
| Bank balance as per Statement | 10238.87 |
| 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 | 44.25 |
| Adjusted closing bank balance | <u>10283.12</u> |
| Balance as per Accounts | <u>10283.12</u> |
| Difference | <u>0.00</u> |

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

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

| | | | |
|--|------------|---|-----------------|
| | | £ | |
| Opening balance | 01/04/2023 | | 3575.75 |
| ADD: Current Account Receipts | | | 9154.09 |
| LESS: Current Account Payments | | | 4,781.02 |
| Adjusted Closing Current Account Balance | | | <u>7,803.64</u> |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/08/2024
Statement Number

| | | |
|--|--|----------------|
| | | £ |
| Bank balance as per Statement | | 8055.49 |
| LESS: Unpresented cheques/uncleared transfers (list) | | 251.85 |
| Sub-total unpresen 1358.01 | | 251.85 |
| ADD: Deposits not yet credited (list) | | 0.00 |
| Sub-total uncredited deposits | | 0.00 |
| Adjusted closing bank balance | | 7803.64 |
| Balance as per Accounts | | |
| Difference | | |

Unpresented Cheques:

Online payments since statement:

| | | | | | |
|------------|----|----|--------------------|--------------|---------------|
| 30/08/2024 | OL | SD | steve LECKIE [CLER | PAY (AUG 24) | 242.85 |
| 09/09/2024 | DD | DD | TESCO | MOBILE PHONE | 9.00 |
| | | | | | 251.85 |

Deposits not yet credited

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**