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

| SAVINGS BANK ACCOUNT AVAILABLE BALANCE   | £<br>10283.12                                      |
|--|--|
| CURRENT BANK ACCOUNT AVAILABLE BALANCE   | 7803.64  |
| TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES  | 18086.76   |
| FORECAST UPCOMING EXPENDITURE  |  |
| Expected income & known commitments: Income:   |  |
| Total expected income  | 0.00   |
| Expenses: A Steve LECKIE [CLERK PAY SEPT 24] Steve LECKIE [CLERK PAY NOV 24] ROSPA INSPECTION ANTI VIRUS AND VPN Total forecast expenses | 243.05<br>243.05<br>120<br>109.99<br><b>716.09</b> |
| Unpaid Invoices: B Steve LECKIE [CLERK EXP 02/24-25]   | 81.9   |
|  | 81.9   |
| Total anticipated expenses: A + B  | <u>797.99</u>                                      |
| NOTE -   |  |

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

|                       | RECEIVED FROM/                        | DEFEDENCE            | PRECEPT | GRANT | BANK<br>TRANSFERS | BANK<br>INTEREST | OTHER | TOTAL<br>RECEIPTS |
|-----------------------|---------------------------------------|----------------------|---------|-------|-------------------|------------------|-------|-------------------|
| DATE                  | PAID TO                               | REFERENCE            | £       | £     | £                 | £                | £     | £                 |
| 01/04/2024            | Opening Balance                       |                      |         |       |                   |                  |       | 6304.32           |
| Receipts              |                                       |                      |         |       |                   |                  |       |                   |
| 30/04/202             | 24 ESC                                | Precept              | 8895.05 |       |                   |                  |       | 8895.05           |
|                       | 24 BARCLAYS                           |                      |         |       |                   | 39.50            |       | 39.50             |
|                       | 24 BARCLAYS                           |                      |         |       |                   | 44.25            |       | 44.25             |
|                       |                                       |                      |         |       |                   |                  |       |                   |
|                       |                                       |                      |         |       |                   |                  |       |                   |
|                       |                                       |                      |         |       |                   |                  |       |                   |
|                       |                                       |                      | 2007.07 |       |                   |                  | 2.00  | 2072.22           |
| Total receipts        |                                       |                      | 8895.05 | 0.00  | 0.00              | 83.75            | 0.00  | 8978.80           |
| Payments              |                                       |                      |         |       |                   |                  |       |                   |
| -                     | 24 Transfer to C/Acc                  | From Savings Acc     |         |       | 5000.00           |                  |       | 5000.00           |
| 02/07/202             | i i i i i i i i i i i i i i i i i i i | 770111 30411183 7100 |         |       | 3000.00           |                  |       | 3000.00           |
|                       |                                       |                      |         |       |                   |                  |       |                   |
|                       |                                       |                      |         |       |                   |                  |       |                   |
|                       |                                       |                      |         |       |                   |                  |       |                   |
| <b>Total Payments</b> |                                       |                      | 0.00    | 0.00  | 5000.00           | 0.00             | 0.00  | 5000.00           |
|                       |                                       |                      |         |       |                   |                  |       |                   |
| 27/00/2024            | Clasina Balant                        |                      |         |       |                   |                  |       | 10202.42          |
| 27/08/2024            | Closing Balance                       |                      |         |       |                   |                  |       | 10283.12          |

# 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

|         |                                |              |             | BANK      | BANK          | VAT         | PLAYGROUND | ALLOTMENT | TOTAL         |
|---------|--------------------------------|--------------|-------------|-----------|---------------|-------------|------------|-----------|---------------|
| DATE    | RECEIVED FROM/ REFERENCE       | PRECEPT<br>£ | GRANTS<br>£ | TRANSFERS | INTEREST<br>£ | REFUND<br>£ | EQUIPMENT  | RENTALS   | RECEIPTS<br>£ |
| 02/07/2 | 2024 From Savings Acc          |              |             | 5,000.00  |               |             |            |           | 5,000.00      |
| 12/07/2 | 2024 HMRC VTR [VAT]            |              |             |           |               | 4154.09     |            |           | 4154.09       |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         | Total Current Account Receipts | 0.00         | 0.00        | 5000.00   | 0.00          | 4154.09     | 0.00       | 0.00      | 9154.09       |
|         | Total current Account Receipts | 0.00         | 0.00        | 5000.00   | 0.00          | 4154.09     | 0.00       | 0.00      | 9154.09       |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |
|         |                                |              |             |           |               |             |            |           |               |

#### 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 27/08/2024 Statement Number

| Statemen   | t Number   |                      |
|------------|--|----------------------|
| Bank bala  | nce as per Statement   | £<br><b>10238.87</b> |
| LESS:      | Unpresented cheques/uncleared transfers (list) Sub-total unpresented cheques/uncleared transfers | 0.00                 |
| ADD:       | Deposits not yet credited (list) Sub-total uncredited deposits                                   | 44.25                |
| Adjusted   | closing bank balance   | 10283.12             |
| Balance a  | s per Accounts   | 10283.12             |
| Difference | e  | 0.00                 |

#### HASKETON PARISH COUNCIL

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

| Cheque<br>DateCheque<br>Date | Chq<br>No/DD/<br>OL |      | To Whom Paid               | Payment<br>descriptionPayment<br>description | Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £ | Purchases<br>&<br>Maintenance<br>£Purchases<br>&<br>Maintenance | Clerk's<br>Salary<br>£Clerk's<br>Salary | Costs<br>£ Clerk | Subscriptions<br>& Donations,<br>LG137<br>£Subscriptions<br>& Donations,<br>LG137<br>£ | Website<br>£ Website<br>£ | Auditors<br>Fees<br>£Auditors<br>Fees<br>£ | Hire of<br>Victory<br>Hall<br>£Hire of<br>Victory<br>Hall<br>£ |          | VAT<br>£VAT<br>£ | VAT<br>Reg NoVAT<br>Reg No                                |
|------------------------------|---------------------|------|----------------------------|--|--|---|---|------------------|--|---------------------------|--|--|----------|------------------|---|
| 08/04/2024                   | DD                  |      | TESCO                      | MOBILE PHONE                                 |  | 9   |   |                  |  |                           |  |  | 9.00     | 1.50             | 815384524   |
| 11/04/2024                   |                     | _    | SALC                       | MEMBERSHIP 24-25                             |  | 229.48  |   |                  |  |                           |  |  | 229.48   |                  |   |
| 11/04/2024                   |                     |      | SUFFOLK CLOUD              | 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                   | OD                  | DD   | TESCO                      | MOBILE PHONE                                 |  | 9   |   |                  |  |                           |  |  | 9.00     | 1.50             | 815384524   |
| 21/06/2024                   |                     |      | SA AND JA DACK             | GRASS SEED                                   |  | 14.99   |   |                  |  |                           |  |  |          |                  |   |
| 27/06/2024                   |                     |      | steve LECKIE [CLERK]       | PAY (JUNE 24)                                |  |   | 243.05                                  |                  |  |                           |  |  | 243.05   |                  |   |
| 27/06/2024                   |                     | -    | HMRC                       | IST QUARTER                                  |  |   | 164                                     |                  |  |                           |  |  | 164      |                  |   |
| 02/07/2024                   |                     |      | SALC                       | INTERNAL AUDIT FEE                           |  |   | 10.                                     |                  |  |                           | 328.80                                     |  | 328.80   | 54.80            | 825023265   |
| 09/07/2024                   |                     |      | ESSL                       | 1 X GRASS CUTTING                            |  | 399   |   |                  |  |                           | 520.00                                     |  | 399.00   | 66.50            | 437408587   |
| 08/07/2024                   |                     | -    | TESCO                      | MOBILE PHONE                                 |  | 9   |   |                  |  |                           |  |  | 9.00     | 1.50             | 815384524   |
| 18/07/2024                   | 30                  |      | NBB                        | 2 BENCHES                                    |  | 992.4   |   |                  |  |                           |  |  | 992.40   |                  | GB927480112   |
| 18/07/2024                   | ) I                 |      | steve LECKIE [CLERK]       | PAY (JULY 24)                                |  | 332.4   | 242.85                                  |                  |  |                           |  |  | 242.85   | 103.40           | 36327480112   |
| 24/07/2024                   | JL                  |      | HP                         | HP SMART TANK PRINTER                        |  | 159.98  | 242.03                                  |                  |  |                           |  |  | 159.98   | 26.66            | GB206953796   |
| 02/08/2024                   | 20                  | DD   |                            | YEAR FEE                                     |  | 35  |   |                  |  |                           |  |  | 35       | 20.00            | 36200933790   |
| 08/08/2024                   |                     |      | TESCO                      |  |  | 33  |   |                  |  |                           |  |  |          | 1.50             | 045304534   |
| 05/08/2024                   | טכ                  |      | steve LECKIE [CLERK]       | MOBILE PHONE  12 NO WAITING CONES/3 DISABLED |  | 9   |   |                  |  |                           |  |  | 9.00     | 1.50             | 815384524   |
| 03/08/2024                   | OL                  | SD   | Steve LEGNE [CELIN]        | PARKING SIGNS/50 M ELECTRIC REEL             |  | 150.39  |   |                  |  |                           |  |  | 150.39   |                  | GB927480112/<br>GB809450155-<br>2024-3771/<br>GB296282073 |
| 09/09/2024                   |                     | _    | TESCO                      | MOBILE PHONE                                 |  | 9   |   |                  |  |                           |  |  | 9.00     | 1.50             | 815384524   |
| 30/08/2024                   |                     |      | steve LECKIE [CLERK]       | PAY (AUG 24)                                 |  |   | 242.85                                  |                  |  |                           |  |  | 242.85   |                  |   |
| TOTAL CURREN                 | T ACCOU             | NT P | AYMENTS                    |  | 773.15   | 2,026.24  | 1,378.65                                | 160.17           | -  | 120.00                    | 328.80                                     | -  | 4,781.02 | 346.59           |   |
|                              |                     |      |                            |  |  |   |   |                  |  |                           |  |  |          |                  |   |
|                              |                     |      |                            |  |  |   |   |                  |  |                           |  |  |          |                  |   |
|                              |                     |      |                            |  |  |   |   |                  |  |                           |  |  |          |                  |   |
|                              |                     |      |                            |  |  |   |   |                  |  |                           |  |  |          |                  |   |

### HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

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

| Opening balance     | 01/04/2023  | £<br><b>3575.75</b> |
|---------------------|-------------|---------------------|
| ADD: Current Accou  | nt Receipts | 9154.09             |
| LESS: Current Accou | 4,781.02    |                     |
| Adjusted Closing Cu | 7,803.64    |                     |

### 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

ADD: Deposits not yet credited (list)

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