

Period from 01/04/23 to: 31/03/24

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	6304.32
CURRENT BANK ACCOUNT AVAILABLE BALANCE	3575.75
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>9880.07</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Total expected income	<u>0.00</u>
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Expenses: A

Total forecast expenses	<u>0.00</u>
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Unpaid Invoices: B

0

Total anticipated expenses: A + B	<u>0.00</u>
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NOTE -

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 27/03/2024

Statement Number

	£
Bank balance as per Statement	6304.32
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	6304.32
Balance as per Accounts	6304.32
Difference	0.00

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

Cheque Date	Chq No/DD/OL	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	VOID LOST CHEQUE											
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	1.50	815384524
05/08/2023	100886	LUKE BARKER	REWILDING		3217.7							3217.7	£536.28	445601604
05/09/2023	100887	steve LECKIE [CLERK]	Clerk expenses [03]				58.50					58.50		
05/09/2023	100888	steve LECKIE [CLERK]	PAY (AUG 22)			225.58						225.58		
05/09/2023	100889	steve LECKIE [CLERK]	VOID CHEQUE ERROR											
05/09/2023	100890	NORSE	Apr/Jun23 -grass cutting[SEE 100880]		198							198	33.00	GB785421021
14/09/2023	100891	CITIZENS ADVICE	CHARITY DONATION					100.00				100		
04/10/2023	100892	ROSPA	PLAYGROUND INSP 2023		111							111	18.50	876328389
04/10/2023	100893	HMRC P30	2nd quarter OCT23			165.2						165.2		
04/10/2023	100894	SALC	PAYROLL SERVICE 6 MONTHS [END 30/09]					54.00				54	9.00	825023265
04/10/2023	100895	steve LECKIE [CLERK]	PAY (SEPT 22) +6 EXTRA HRS			281.36						281.36		
09/10/2023	DD	TESCO	TESCO MOBILE		9.00							9.00	1.50	815384524
04/10/2023	100896	DENNIS SMITH	PLAYGROUND REPAIRS		1340							1340		
01/11/2023	100897	steve LECKIE [CLERK]	Clerk expenses [04]				194.72					194.72		
01/11/2023	100898	steve LECKIE [CLERK]	Clerk expenses [04]				58.5					58.5		
01/11/2023	100899	SLCC	YEARLY MEMBERSHIP					109.00				109.00		
01/11/2023	100900	steve LECKIE [CLERK]	PAY (OCT 22)			225.58						225.58		
08/11/2023	DD	TESCO	TESCO MOBILE		9.00							9.00	1.50	815384524
23/11/2023	OL	SD	REBECCA BATLEY		20							20		

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2023 to: 27/03/2024

		£	
Opening balance	01/04/2023		4201.42
ADD: Current Account Receipts			27984.04
LESS: Current Account Payments			33,609.71
Adjusted Closing Current Account Balance			<u>3,575.75</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/03/2024
Statement Number

	£	
Bank balance as per Statement		3575.75
LESS: Unpresented cheques/uncleared transfers (list)		<hr/>
Sub-total unpresented cheques/uncleared transfers		<hr/>
ADD: Deposits not yet credited (list)		<hr/>
Sub-total uncredited deposits		0.00
Adjusted closing bank balance		<hr/> 3575.75
Balance as per Accounts		<hr/>
Difference		<hr/> <hr/>

Unpresented Cheques:

Online payments since statement:

Deposits not yet credited

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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