

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

Period from 01/04/24 to: 31/03/25

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	15199.37
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2974.22
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>18173.59</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

VAT 2023-24	4170.84
Total expected income	<u>4170.84</u>

Expenses: A

Steve LECKIE [CLERK PAY MAY 24]	243.05
Steve LECKIE [CLERK PAY JUNE 24]	243.05

Total forecast expenses **486.10**

Unpaid Invoices: B

Steve LECKIE [CLERK EXP 01/24-25]	160.17
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160.17

Total anticipated expenses: A + B **646.27**

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 29/04/2024

Statement Number

	£
Bank balance as per Statement	6304.32
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	<u>0.00</u>
ADD: Deposits not yet credited (list)	<u>8895.05</u>
Sub-total uncredited deposits	8895.05
Adjusted closing bank balance	<u>15199.37</u>
Balance as per Accounts	<u>6304.32</u>
Difference	<u>8895.05</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			
LESS: Current Account Payments			601.53
Adjusted Closing Current Account Balance			<u>2,974.22</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 26/04/2024
Statement Number

		£
Bank balance as per Statement		3217.27
LESS: Unpresented cheques/uncleared transfers (list)		243.05
Sub-total unpresented cheques/uncleared transfers		<u>243.05</u>
ADD: Deposits not yet credited (list)		<u>0.00</u>
Sub-total uncredited deposits		0.00
Adjusted closing bank balance		<u>2974.22</u>
Balance as per Accounts		<u> </u>
Difference		<u> </u>

Unpresented Cheques:

Online payments since statement:

05/05/2024	OL	SD	steve LECKIE [CLER	PAY (APR 24)	243.05
					243.05

Deposits not yet credited

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**