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	18173.59
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
VAT 2023-24	4170.84
Total expected income	4170.84
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
	160.17
Total anticipated expenses: A + B	<u>646.27</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								
30/04/202	4 ESC	Precept	8895.05					8895.05
								0.00
Total receipts			8895.05	0.00	0.00	0.00	0.00	8895.05
Payments								
Total Payments			0.00	0.00	0.00	0.00	0.00	0.00
28/02/2024	Closing Balance							15199.37

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 £		BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
	Total Current Account Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 29/04/2024 Statement Number

Statement Numb	er			
Bank balance as p	er Statement			£ 6304.32
•	•	ncleared transfers (list) heques/uncleared transfer	s	0.00
•	ts not yet credited tal uncredited dep	• •		8895.05 8895.05
Adjusted closing	15199.37			
Balance as per A	6304.32			
Difference		8895.05		

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 £	Clerk Expenses & Admin Costs £	Subscriptions & Donations, LG137 £	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS	VAT £	VAT Reg No	
08/04/2024			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			
05/05/2024	OL	SD	steve LECKIE [CLERK]	PAY (APR 24)			243.05						243.05			
		\vdash														
		_														
TOTAL CURRE	NT ACCO	JNT P	AYMENTS		-	229.48	243.05	-	-	120.00	-	-	601.53	1.50		

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

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

Opening balance	01/04/2023	£	3575.75				
ADD: Current Account Receipts							
LESS: Current Accou		601.53					
Adjusted Closing Cui	rent Account Balance		2.974.22				

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

ADD: Deposits not yet credited (list)
Sub-total uncredited deposits

0.00

Adjusted closing bank balance 2974.22

Balance as per Accounts

Difference

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