

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

Period from 01/04/24 to: 27/10/24

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	10283.12
CURRENT BANK ACCOUNT AVAILABLE BALANCE	6147.49
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>16430.61</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

ALLOTMENT FEES

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

Steve LECKIE [CLERK PAY NOV 24]

243.05

Steve LECKIE [CLERK PAY DEC 24]

243.05

Total forecast expenses

<u>486.10</u>

Unpaid Invoices: B

Steve LECKIE [CLERK EXP 02/24-25]

81.9

remembrance wreath

25

Clerk Pay Award 2024

109.2

216.1

Total anticipated expenses: A + B

702.20

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 28/10/2024

Statement Number

	£
Bank balance as per Statement	10283.12
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	10283.12
Balance as per Accounts	10283.12
Difference	0.00

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			6,566.79
Adjusted Closing Current Account Balance			<u>6,147.49</u>

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	DD	TESCO	MOBILE PHONE		9							9.00	1.50	815384524
11/04/2024	OL	SD	SALC		229.48							229.48		
11/04/2024	OL	SD	SUFFOLK CLOUD						120.00			120		
07/05/2024	OL	SD	steve LECKIE [CLERK]			243.05						243.05		
08/05/2024	DD	DD	TESCO		9							9.00	1.50	815384524
13/05/2024	OL	SD	steve LECKIE [CLERK]				160.17					160.17		
28/05/2024	OL	SD	steve LECKIE [CLERK]			242.85						242.85		
28/05/2024	OL	SD	CLEAR INSURANCE MANAGEMENT	773.15								773.15		
10/06/2024	DD	DD	TESCO		9							9.00	1.50	815384524
21/06/2024	OL	IW	SA AND JA DACK		14.99									
27/06/2024	OL	SD	steve LECKIE [CLERK]			243.05						243.05		
27/06/2024	OL	SD	HMRC			164						164		
02/07/2024	OL	SD	SALC							328.80		328.80	54.80	825023265
09/07/2024	OL	SD	ESSL		399							399.00	66.50	437408587
08/07/2024	DD	DD	TESCO		9							9.00	1.50	815384524
15/07/2024	OL	SD	steve LECKIE [CLERK]				130.18					130.18		
18/07/2024	OL	SD	NBB		992.4							992.40	165.40	GB927480112
18/07/2024	OL	SD	steve LECKIE [CLERK]			242.85						242.85		
24/07/2024	OL	SD	HP		159.98							159.98	26.66	GB206953796
02/08/2024	DD	DD	ICO		35							35		
08/08/2024	DD	DD	TESCO		9							9.00	1.50	815384524
05/08/2024	OL	SD	steve LECKIE [CLERK]		150.39							150.39	24.23	GB927480112/ GB809450155- 2024-3771/ GB296282073
09/09/2024	DD	DD	TESCO		9							9.00	1.50	815384524
30/08/2024	OL	SD	steve LECKIE [CLERK]			242.85						242.85		
16/09/2024	OL	SD	steve LECKIE [CLERK]				81.9					81.9		
18/09/2024	OL	IW	HASKETON PAROCHIAL CHURCH C					120.00				120.00		
18/09/2024	OL	IW	ROSPA PLAYSAFETY LTD		117.6							117.6	19.60	GB17NWBK6022 3170525366
30/09/2024	OL	SD	HMRC			164.2						164.2		
30/09/2024	OL	SD	steve LECKIE [CLERK]			243.05						243.05		
08/10/2024	DD	DD	TESCO		9							9.00	1.50	815384524
07/10/2024	OL	SD	SALC		54							54.00	9.00	825023265
07/10/2024	OL	SD	steve LECKIE [CLERK]		109.99							109.99		
07/10/2024	OL	SD	ESSL		399							399.00	66.50	437408587
28/10/2024	OL	SD	steve LECKIE [CLERK]			242.85						242.85		
01/11/2024	OL	SD	SLCC					105				105.00		

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/10/2024

Statement Number

	£ 6504.90
Bank balance as per Statement	
LESS: Unpresented cheques/uncleared transfers (list)	357.41
Sub-total unpresented cheques/uncleared transfers	357.41
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	6147.49
Balance as per Accounts	
Difference	

Unpresented Cheques:

Online payments since statement:

28/10/2024	OL	SD	steve LECKIE [CLER	PAY (OCT 24)	242.85
01/11/2024	OL	SD	SLCC	YEARLY SUBSCRIPTION	105
08/11/2024	DD	DD	TESCO	MOBILE PHONE	9.56

357.41

Deposits not yet credited

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CURRENT ACCOUNT BANK RECONCILIATION**