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	16430.61
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	
ALLOTMENT FEES	
Total expected income	0.00
Expenses: A	
Steve LECKIE [CLERK PAY NOV 24]	243.05
Steve LECKIE [CLERK PAY DEC 24]	243.05
Total forecast expenses	486.10
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	<u>702.20</u>
NOTE -	

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

	RECEIVED FROM/	DEFEDENCE	PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL 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
Total Payments			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 £	GRANTS £	TRANSFERS	INTEREST £	REFUND £	EQUIPMENT	RENTALS	RECEIPTS £
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

0.00

Savings Account

Difference

Statemer	nt Date	28/10/2024		
Statemer	nt Number			_
Bank bala	ance as per S	tatement		£ 10283.12
LESS:	•	•	ncleared transfers (list) neques/uncleared transfers	0.00
ADD:	•	ot yet credited uncredited dep	•	
Adjusted	closing ban	k balance		10283.12
Balance a	as per Accou	nts		10283.12

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

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

	£
01/04/2023	3575.75
Receipts	9154.09
Payments	6,566.79
ent Account Balance	6,147.49
	01/04/2023 Receipts Payments ent Account Balance

HASKETON PARISH COUNCIL

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

Cheque DateCheque DateCheque Date	OL		To Whom Paid	Payment descriptionPayment descriptionPayment description	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £ Legal Fees	Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance	Clerk's Salary £Clerk's Salary £Clerk's Salary	Clerk Expenses & Admin Costs £ Clerk Expenses & Admin Costs £ Clerk Expenses & Admin Costs £ Clerk	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £ Website £	Auditors Fees £Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £Hire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £	VAT £VAT £VAT £	VAT Reg NoVAT Reg NoVAT Reg No
08/04/2024	DD			MOBILE PHONE		9							9.00	1.50	815384524
11/04/2024				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				24-25 PREMIUM	773.15		2 12.03						773.15		
10/06/2024			TESCO	MOBILE PHONE	773.13	9							9.00	1.50	815384524
21/06/2024													9.00	1.50	615364324
			SA AND JA DACK	GRASS SEED		14.99									
27/06/2024				PAY (JUNE 24)			243.05						243.05		
27/06/2024			HMRC	IST QUARTER			164						164		
02/07/2024			SALC	INTERNAL AUDIT FEE							328.80		328.80	54.80	825023265
09/07/2024		SD	ESSL	1 X GRASS CUTTING		399							399.00	66.50	437408587
08/07/2024	DD	DD	TESCO	MOBILE PHONE		9							9.00	1.50	815384524
15/07/2024	OL	SD	steve LECKIE [CLERK]	CLERK EXP [02]				130.18					130.18		
18/07/2024	OL	SD	NBB	2 BENCHES		992.4							992.40	165.40	GB927480112
18/07/2024	OL	SD	steve LECKIE [CLERK]	PAY (JULY 24)			242.85						242.85		
24/07/2024	OL	SD	НР	HP SMART TANK PRINTER		159.98							159.98	26.66	GB206953796
02/08/2024		DD	ICO	YEAR FEE		35							35	20.00	05200333730
08/08/2024			TESCO	MOBILE PHONE		9							9.00	1.50	815384524
05/08/2024			steve LECKIE [CLERK]	12 NO WAITING CONES/3 DISABLED PARKING SIGNS/50 M ELECTRIC REEL		3							3.00		GB927480112/ GB809450155- 2024-3771/
		SD				150.39							150.39	24.23	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		
16/09/2024			steve LECKIE [CLERK]	EXP 03				81.9					81.9		
18/09/2024				PRINTING COSTS					120.00				120.00		GB17NWBK6022
18/09/2024	OL	ıw	ROSPA PLAYSAFETY LTD	SAFETY CHECK OF PLAY AREA		117.6							117.6		3170525366
30/09/2024	OL		HMRC	2 QUARTER			164.2						164.2		
30/09/2024			steve LECKIE [CLERK]	PAY (SEPT 24)			243.05						243.05		
08/10/2024	DD	DD	TESCO	MOBILE PHONE		9							9.00	1.50	815384524
07/10/2024	OL	SD	SALC	6 MONTHS PAYROLL SERVICE INV 29138		54							54.00	9.00	825023265
07/10/2024	OL	SD	steve LECKIE [CLERK]	McAfee YEARLY FEES		109.99							109.99		
07/10/2024			ESSL	1 X GRASS CUTTING		399							399.00	66.50	437408587
28/10/2024				PAY (OCT 24)			242.85						242.85		
01/11/2024	OL	SD	SLCC	YEARLY SUBSCRIPTION					105				105.00		

HASKETON PARISH COUNCIL

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

08/11/202	1 DD	DD	TESCO	MOBILE PHONE		9.56							9.00	1.59	815384524	
TOTAL CURRI	NT ACCO	UNT P	AYMENTS		773.15	2,725.39	2,028.75	372.25	225.00	120.00	328.80	-	6,566.79	444.78		

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement Date 28/10/2024
Statement Number

Bank balance as per Statement

£

6504.90

LESS: Unpresented cheques/uncleared transfers (list)

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

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION