

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

Period from 27/01/25 to 27/02/25

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	10321.58
CURRENT BANK ACCOUNT AVAILABLE BALANCE	3270.24
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>13591.82</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

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

Steve LECKIE [CLERK PAY MAR 24]	253
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TREE SURVEY AND CUTTING	660
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GRASS CUTTING	510
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NEW DEFIB AND CONTRIBUTION	2520
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Total forecast expenses	<u>3943.00</u>
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Unpaid Invoices: B

Steve LECKIE [CLERK EXP 06/24-25]	58.5
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CLERK EXTRA HOURS X 10	130.26
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188.76

Total anticipated expenses: A + B	<u>4131.76</u>
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NOTE -
