

HASKETON PARISH COUNCIL Meeting 9th July 2015: BI-MONTHLY FINANCIAL STATEMENT APPENDIX A

a) INCOME RECEIVED & Monies transferred : SAVING A/c 404--- 609 since 14 MAY 15

BALANCE OF SAVINGS A/C 609 at at 11/5/15	20,918.98
22/5/15 Bank Transfer to Current A/c 204—595	- 2,500.00
• 8/6/15 Interest paid	+ 2.45
Total receipts to Savings A/c 609	2.45
BALANCE of Barclays SAVING A/c 404—609 at 3/7/15	18,421.43

b) Deposits Received to CURRENT a/c 204--595, since 14/5/15 council meeting:

• 20/5/15 Allotment rental	15.00
• 22/5/15 Transfer from Savings Account	2,500.00
• Total Deposits 14/5/15 – 3/7/15 to Current A/c 595	2,515.00

BALANCE OF CURRENT A/C 595 at 3/7/15 **2,931.66**

c) Accounts paid from C/A since previous parish council meeting on 14/5/15

• 13/5/15 & 15/6/15 Clerks Salary May/June (S.O.)	345.20**
• 15/6/15 Clerk's salary June (S.O.)	172.60
• 19/5/15 Chq 526: EA Air Ambulance annual donation	50.00
• 27/5/15 Chq 528:Clerk's expenses (ink jet cartridges/memory stick)	48.47
• 28/5/15 Chq 527: AON Insurance (annual premium)	729.93
• 2/6/15 Chq 524: SALC Annual subs & magazines	174.00
• 22/6/15 Chq 525: Victory Hall Committee (Hall hire 8/1 & 12/3)	40.00

Total payments from C/A since 14/5/15 156.02

d) Immediate Future Expenditure from Current A/c (cheques to be signed/payment to be agreed 9/7/15)

Signatures/ authorisation required:

• 8/6/15 Chq 529: SALC Internal Audit (*not yet presented at 9/7/15)	141.60*
• Suffolk Norse Commercial Services Grass cutting etc Jan – June 15	543.60
• 13 th July/Aug 15 (S.O) : Clerks Salary; (** paid by SO and to include additional adjustment from May for annual increment)	345.20**
• Louis Quinton – repair/refurbishment wooden benches Tymmes Place	281.70
• Victory Hall Hire: May + July + Litterpick+ photoshoot (Map)	100.00
• Ben Miller Acorn Trees : Feb inspection of trees at Tymmes Place	120.00
• Ben Miller Acorn Trees: work on trees Tymmes Pl. on 4/6/15	560.00
• Community Action Suffolk Annual Subs (due Mar)	30.00
• Election Costs (split 2 or 3 ways)	641.00 (est)
• BDO External Audit	120.00 (est)

Total Future expenditure 2,883.10

Total Payments due for approval at 9/7/15: (c) £ 156.02 + (d) 2,883.10 **3,039.28**

BALANCE of CURRENT A/C 595 at 3/7/15 **2,931.66**

Min amount required to transfer = £ 107.62

