HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2015-16

| Period from 01 | /04/15 to: | 31/10/2015 |
|----------------|-------------|------------|
| Period from 01 | ./04/15 (0: | 31/10/2013 |

| | £ |
|---|----------|
| SAVINGS BANK ACCOUNT AVAILABLE BALANCE | 21604.79 |
| | |
| CURRENT BANK ACCOUNT AVAILABLE BALANCE | 1700.85 |
| | |
| TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES | 23305.64 |
| | |
| FORECAST UPCOMING EXPENDITURE | |
| TOREGROT OF COMMITTEE ENDITIONE | |
| Expected income & known commitments: | |
| Income: | |
| Allotments (to Current A/c) | 15.00 |
| Total expected income | 15.00 |
| | |
| Expenses: | |
| Clerk's salary (Nov + Dec) | 360.00 |
| Parish Councillor Training | 25.00 |
| Victory Hall (2 bookings) | 40.00 |
| Total forecast expenses | 425.00 |
| | |
| | |
| Recommendation: No transfer required. | |

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2015-16

HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

| | RECEIVED FROM/ | | PRECEPT | GRANT | BANK TRANSFERS | BANK INTEREST | OTHER | TOTAL RECEIPTS |
|-----------------------|-----------------|-----------|---------|--------|-------------------|------------------|-------|-------------------|
| DATE | PAID TO | REFERENCE | £ | £ | £ | £ | £ | £ |
| 01/04/2015 | Opening Balance | | | | | | | 16737.91 |
| Receipts | | | | | | | | |
| 28/04/20 | 15 SCDC | Precept | 4050.00 | | | | | 4050.00 |
| 28/04/20 | 15 SCDC | CT Grant | | 131.07 | | | | 131.07 |
| 08/06/20 | 15 Barclays | Interest | | | | 2.45 | | 2.45 |
| 07/09/20 | 15 Barclays | Interest | | | | 2.30 | | 2.30 |
| 30/09/20 | 15 SCDC | Precept | 4050.00 | | | | | 4050.00 |
| 30/09/20 | 15 SCDC | CT Grant | | 131.06 | | | | 131.06 |
| Total receipts | | | 8100.00 | 262.13 | 0.00 | 4.75 | 0.00 | 8366.88 |
| Payments | | | | | | | | |
| 25/05/20: | 15 | | | | 2500.00 | | | 2500.00 |
| 11/09/20 | 15 | | | | 1000.00 | | | 1000.00 |
| Total Payments | | | 0.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 3500.00 |
| | | | | | | | | |
| 27/10/2015 | Closing Balance | | | | | | | 21604.79 |

HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account No. 40453609

| Statemer | | 27/10/2015 145 | | |
|---------------|-------------|--------------------|--------------------------|------|
| Statemer | f | | | |
| Bank bala | 21604.79 | | | |
| | | | | |
| LESS: | Unpresent | ed cheques/uncl | eared transfers (list) | 0.00 |
| | Sub-total ເ | inpresented ched | ques/uncleared transfers | 0.00 |
| | | | | |
| ADD: | Deposits n | ot yet credited (I | st) | 0.00 |
| | 0.00 | | | |
| Adjusted | 21604.79 | | | |
| , , , , , , , | 0 11 | | | |
| Balance a | 21604.79 | | | |
| Difference | | | | 0.00 |

HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS TO CURRENT ACCOUNT 595

| RECEIPTS TO CORRENT ACCOUNT 595 | | | | | | | | | | |
|---------------------------------|--|--------------|-------------|------------------------|-----------------------|--------------------|------------------------------|---------------------------|------------------------|--|
| DATE | RECEIVED FROM/ REFERENCE | PRECEPT £ | GRANTS £ | BANK TRANSFERS £ | BANK INTEREST £ | VAT REFUND £ | PLAYGROUND EQUIPMENT £ | ALLOTMENT RENTALS £ | TOTAL RECEIPTS £ | |
| | 015 2014/15 allotment income error from 7/14 | | _ | _ | | | _ | 26 | | |
| | 015 Allotment rental | | | | | | | 15.00 | | |
| | 015 Transfer from Savings Account | | | 2,500.00 | | | | | 2500.00 | |
| | 015 HMRC VAT Refund | | | | | 997.13 | | | 997.13 | |
| | 015 Transfer from Savings Account | | | 1,000.00 | | | | | 1000.00 | |
| | 015 Allotment rental x 2 | | | | | | | 28.00 | 28.00 | |
| | 015 Allotment rental x 2 | | | | | | | 26.00 | 26.00 | |
| | Total Current Account Receipts | 0.00 | 0.00 | 3500.00 | 0.00 | 997.13 | 0.00 | 95.00 | 4592.13 | |
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HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2013 - 31 MARCH 2014

| | Chq No. | To Whom Paid | Payment descriptionPayment description | Bank Charges & | Purchases & Maintenance £Purchases & Maintenance £ | Clerk's Salary & Expenses £Clerk's Salary & Expenses £ | Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £ | Website £ Website £ | Auditors Fees £Auditors Fees £ | Hire of Victory Hall £Hire of Victory Hall £ | TOTAL PAYMENTS £TOTAL PAYMENTS £ | VAT £VAT £ | VAT Reg NoVAT Reg No |
|---------------|---------|----------------------------|--|-------------------|--|--|--|---------------------------|--|--|----------------------------------|------------------|----------------------------|
| 13/04/2015 | 524 | SALC | Subs & magazines | | | | 174.00 | | | | 174.00 | - | |
| 13/04/2015 | S.O. | Mrs I Clark | Salary - April | | | 172.60 | | | | | 172.60 | | |
| 05/05/2015 | | Victory Hall Committee | Hall Hire 8/1/ + 12/3 | | | | | | | 40.00 | 40.00 | - | |
| 05/05/2015 | 526 | East Anglia Air Ambulance | Annual Donation | | | | 50.00 | | | | 50.00 | - | |
| 20/05/2015 | 527 | AON UK Ltd | Annual Insurance | 688.61 | | | | | | | 729.93 | 41.32 | 480840148 |
| 20/05/2015 | 528 | Mrs I Clark | Clerk's expenses inkjet cartridges | | | 48.47 | | | | | 48.47 | - | |
| 13/05/2015 | S.O. | Mrs I Clark: | Salary - May | | | 172.60 | | | | | 172.60 | - | |
| 15/06/2016 | S.O. | Mrs I Clark | Salary - June | | | 172.60 | | | | | 172.60 | - | |
| 08/06/2015 | 529 | SALC | Internal Audit 14/15 | | | | | | 118.00 | | 141.60 | 23.60 | 825023265 |
| 09/07/2015 | 530 | Ben Miller, Acorn Trees | Inspection & work re Tymmes Place Green | | 680.00 | | | | | | 680.00 | - | |
| 09/07/2015 | 531 | Lou Quinton | Bench Repairs Tymmes Place Green | | 281.70 | | | | | | 281.70 | - | |
| 09/07/2015 | 532 | Suffolk Coastal Norse Ltd | Grass/hedge cutting Tymmes PI Jan-Jun 15 | | 453.00 | | | | | | 543.60 | 90.60 | GB 785 4210 21 |
| 09/07/2015 | 533 | Victory Hall Committee | Hall Hire: 19/4+14/5+23/5 | | | | | | | 60.00 | 60.00 | - | |
| 09/07/2015 | 534 | CAS | Annual Subscription | | | | 25.00 | | | | 30.00 | 5.00 | 159058487 |
| 13/07/2015 | S.O. | Mrs I Clark | Salary - July | | | 172.60 | | | | | 172.60 | | |
| 13/08/2015 | S.O. | Mrs I Clark | Salary - Aug | | | 172.60 | | | | | 172.60 | | |
| 13/08/2015 | S.O. | Mrs I Clark | Back pay Jan - Aug | | | 47.20 | | | | | 47.20 | | |
| 10/09/2015 | 535 | SCDC | Election fees | | | | | | | 100.00 | 100.00 | | |
| 10/09/2015 | 536 | Country Care | Fencing Repairs TP | | 330.00 | | | | | | 396.00 | 66.00 | |
| 14/09/2015 | | Mrs I Clark | Salary - Sept | | | 180.60 | | | | | 180.60 | | |
| 05/10/2015 | | Suffolk Coastal Norse | Fido Bin Post Repair TP | | 33.28 | | | | | | 39.94 | 6.66 | |
| 05/10/2015 | | BDO | External Audit Fee | | | | | | 130.00 | | 156.00 | 26.00 | |
| 05/10/2015 | 539 | Little Bealings PC | Councillor Training 23/9/15 | | 34.50 | | | | | | 34.50 | | |
| 13/10/2015 | | Mrs I Clark | Salary - Oct | | | 180.60 | | | | | 180.60 | | |
| 06/11/2015 | 540 | Hasketon Victory Hall Fund | July & Sept 2015 | | | | | | | 40.00 | 40.00 | | |
| 06/11/2015 | | LCPAS | Rights of Way Training PH | | 25.00 | | | | | .0.00 | 25.00 | | |
| TOTAL CURRENT | T ACCOU | NT PAYMENTS | | 688.61 | 1,837.48 | 1,319.87 | 249.00 | - | 248.00 | 240.00 | 4,842.14 | 259.18 | |
| | | | | | | | | | | | | | |
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HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/15 to: 27/10/2015

| | | £ |
|---------------------|------------------------|----------|
| Opening balance | 01/04/2015 | 1950.86 |
| ADD: Current Acco | 4592.13 | |
| LESS: Current Acco | unt Payments | 4,842.14 |
| Adjusted Closing Co | urrent Account Balance | 1,700.85 |

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

44

Statement Date

Current account No. 20453595

Balance as per Accounts

Difference

27/10/2015

| Statemen | it Number | 128 | | | | | | |
|-----------|---|-----|--|------|--|--|--|--|
| | | | | £ | | | | |
| Bank bala | 1800.35 | | | | | | | |
| | | | | | | | | |
| LESS: | LESS: Unpresented cheques/uncleared transfers (list) Ch#539/540/541 | | | | | | | |
| | Sub-total unpresented cheques/uncleared transfers | | | | | | | |
| | | | | 0.00 | | | | |
| ADD: | ADD: Deposits not yet credited (list) | | | | | | | |
| | 0.00 | | | | | | | |
| | | | | | | | | |
| Adjusted | 1700.85 | | | | | | | |

1700.85

0.00

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION