HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2015-16

Period from 01	/04/15 to:	31/03/2016
Selion Holli of	/ 04/ 13 10:	21/02/2010

Recommendation: No transfer required.

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 24110.53
SAVINGS DANK ACCOUNT AVAILABLE BALANCE	24110.55
CURRENT BANK ACCOUNT AVAILABLE BALANCE	626.90
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	24737.43
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	
Allotments (to Current A/c)	15.00
Total expected income	15.00
Expenses:	
Clerk's salary (Apr)	181.00
Parish Councillor Training	25.00
Parish Clerk Expenses (May - Apr)	250.00
Victory Hall (3 bookings)	60.00
Total forecast expenses	516.00

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	015 SCDC	Precept	4050.00					4050.00
28/04/20	015 SCDC	CT Grant		131.07				131.07
08/06/20	015 Barclays	Interest				2.45		2.45
07/09/20	015 Barclays	Interest				2.30		2.30
30/09/20	D15 SCDC	Precept	4050.00					4050.00
30/09/20	D15 SCDC	CT Grant		131.06				131.06
17/11/20	015 WID	Donation					4000.00	4000.00
07/12/20	015 Barclays	Interest				2.68		2.68
07/03/20	016 Barclays	Interest				3.06		3.06
Total receipts			8100.00	262.13	0.00	10.49	4000.00	12372.62
Payments								
25/05/20	015				2500.00			2500.00
11/09/20					1000.00			1000.00
06/01/20	016				1500.00			1500.00
Total Payment	ts		0.00	0.00	5000.00	0.00	0.00	5000.00
31/03/2016	Closing Balance							24110.53

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

Statemen Statemen	t Date t Number	24/03/2016 151	
	£		
Bank bala	24110.53		
LESS:	Unpresent	ed cheques/uncleared transfers (list)	0.00
	Sub-total u	inpresented cheques/uncleared transfers	0.00
ADD:	Deposits n	ot yet credited (list)	0.00
	Sub-total u	incredited deposits	0.00
Adjusted	24110.53		
	2444		
Balance a	24110.53		
Difference	_		0.00
Difference	0.00		

HASKETON PARISH COUNCIL 01 APRIL 2015 - 31 MARCH 2016 RECEIPTS TO CURRENT 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
	015 Allotment rental (200023)							15.00	
06/01/2	016 Transfer from Savings Account			1,500.00					1500.00
	Total Current Account Receipts	0.00	0.00	5000.00	0.00	997.13	0.00	110.00	6107.13

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

Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £	Clerk's Salary & Expenses £	Subscriptions & Donations, LG137	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS	VAT £	VAT Reg No
13/04/2015	_	SALC	Subs & magazines				174.00				174.00	-	.0
13/04/2015		Mrs I Clark	Salary - April			172.60					172.60		
05/05/2015		Victory Hall Committee	Hall Hire 8/1/ + 12/3							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			Inspection & work re Tymmes								500.00		
00/07/0045		Ben Miller, Acorn Trees	Place Green		680.00						680.00	-	
09/07/2015		Lou Quinton	Bench Repairs Tymmes Place Green		281.70						281.70	-	
09/07/2015	532	Suffolk Coastal Norse Ltd	Grass/hedge cutting Tymmes Pl 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	541	LCPAS	Rights of Way Training PH		25.00						25.00		
20/11/2015		Suffolk Coastal Norse	Grass/hedge cutting Tymmes PI		453.00						543.60	90.60	
13/11/2015	3.2	Mrs I Clark	Salary - Nov		455.00	400.50						90.00	
						180.60					180.60		
18/11/2015		Play Safety Ltd	ROSPA Inspection		86.00						103.20	17.20	
14/12/2015		Mrs I Clark	Salary - Dec			180.60					180.60		
06/01/2016		Salt of the Earth Trading Co	Tithe Map Printing		607.80						729.36	121.56	
06/01/2016		SALC	Clerk's Networking				15.00				18.00	3.00	
12/01/2016		SLCC	Subs & magazines				65.00				65.00	-	
13/01/2016		Mrs I Clark	Salary - Jan			180.60					180.60	-	
11/02/2016	547	S Merrin (Art & Frame Shop)	Tithe Map Framing (VH)		206.79						206.79	-	
15/02/2016		Mrs I Clark	Salary - Feb			180.60					180.60	-	
14/03/2016		Mrs I Clark	Salary - Mar			180.60					180.60	-	
14/03/2106	548	Hasketon Victory Hall Fund	Nov-15							20.00	20.00	-	
TOTAL CURREN	NT ACCOU	NT PAYMENTS		688.61	3,191.07	2,222.87	329.00		248.00	260.00	7,431.09	491.54	

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/15 to: 31/03/2016

		£
Opening balance	01/04/2015	1950.86
ADD: Current Accou	unt Receipts	6107.13
LESS: Current Accou	unt Payments	7,431.09
Adjusted Closing Cu	urrent Account Balance	626.90

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

44

Current account

Statemen Statemen	it Date it Number				
	£				
Bank bala	nce as per S	tatement			646.90
LESS:	20.00 20.00				
ADD:	D: Deposits not yet credited (list) Sub-total uncredited deposits				
Adjusted	626.90				
Balance a	626.90				
Differenc	0.00				

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION