

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2016-17**

Period from **01/04/16** to: 31/10/2016

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	25982.99
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2259.80
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>28242.79</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c) - to be confirmed by Oct 16	7.50
Total expected income	<u>7.50</u>

Expenses:

Clerk's salary	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	0.00
Defibrillator (2/3rds due back from SCDC)	1812.00
Defibrillator - electrician (2/3rds due back from SCDC)	168.00
SC Norse - Grass cutting Jun-Dec 2016	0.00
SC Norse - Bramble removal from allotments	167.00
SC Norse - Rubbish removal from allotments	250.00
Countrycare Fencing - Village Green fence repairs	2286.00
Victory Hall (Allotment holders meeting 31/8/16))	20.00
Rospa Playground Inspection Sept	0.00
Victory Hall (2 bookings)	40.00
Total forecast expenses	<u>5143.00</u>

Recommendation: Transfer required of £2,500 in November
Balance will be reviewed weekly, subject to timing of future payments.

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2016-17**

HASKETON PARISH COUNCIL
01 APRIL 2016 - 31 MARCH 2017
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

**HASKETON PARISH COUNCIL
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 31/10/2016

Statement Number 157

	£
Bank balance as per Statement	25982.99
LESS: Unpresented cheques/uncleared transfers (list)	<u>0.00</u>
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<u>25982.99</u>
Balance as per Accounts	25982.99
Difference	<u><u>0.00</u></u>

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

Cheque Date	Cheque 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
13/04/2016	SO	Mrs I Clark	Salary - Apr 16			180.60					180.60		
05/05/2016	548	VHC	Nov 15 Meeting							20.00	20.00		
12/05/2016	549	VHC	Jan 16 Meeting							20.00	20.00		
13/05/2016	SO	Mrs I Clark	Salary - May 16			180.60					180.60		
03/06/2016	552	AON	Insurance premium 2016/17	684.26							684.26		
03/06/2016	551	EA Air Ambulance	Donation 2016				50.00				50.00		
08/06/2016	550	SALC	Annual Subs & Mags				180.72				180.72		
13/06/2016	SO	Mrs I Clark	Salary - Jun 16			180.60					180.60		
15/06/2016	554	C Pitcher	Catering - Community Event				320.00				320.00		
30/06/2016	553	Mrs I Clark	Clerks expenses - May15-Mar16			143.68					143.68		
13/07/2016	SO	Mrs I Clark	Salary - July 16			180.60					180.60		
21/07/2016	555	Grosvenor Grass	Astro Turf for Tymmes Place		847.50						847.50	141.25	192262408
28/07/2016	556	Suffolk Coastal Norse	Grass Tymmes Place Jan -Jun16		543.60						543.60	90.60	785421021
15/08/2016	SO	Mrs I Clark	Salary - August 16			180.60					180.60		
18/08/2016	557	SALC	Councillors Guide x 7		19.35						19.35	0.60	825023265
18/08/2016	558	SALC	Internal Audit 2015/16						148.80		148.80	24.80	825023265
16/08/2016	559	BDO	External Audit 2015/16						120.00		120.00	20.00	830,847,032.00
06/09/2016	560	BK Willis	Astro Turf Balance		847.50						847.50	141.25	248576661
15/10/2016	SO	Mrs I Clark	Salary - Sept 16 plus back pay			238.42					238.42		
17/10/2016	SO	Mrs I Clark	Salary - Oct 16			192.94					192.94		
25/10/2016	561	Playsafety Ltd	ROSPA Inspection Tymmes Place		159.60						159.60	26.60	876328389
25/10/2016	562	SALC	Clerks Networking			19.20					19.20	3.20	825023265
TOTAL CURRENT ACCOUNT PAYMENTS				684.26	2,417.55	1,497.24	550.72	-	268.80	40.00	5,458.57	448.30	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 31/10/2016

		£	
Opening balance	01/04/2016		646.90
ADD: Current Account Receipts			7071.47
LESS: Current Account Payments			5,458.57
Adjusted Closing Current Account Balance			<u>2,259.80</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 31/10/2016

Statement Number 147

		£
Bank balance as per Statement		2438.60
LESS:	Unpresented cheques/uncleared transfers (list) Ch#561/562	178.80
	Sub-total unpresented cheques/uncleared transfers	178.80
ADD:	Deposits not yet credited (list)	0.00
	Sub-total uncredited deposits	0.00
Adjusted closing bank balance		2259.80
Balance as per Accounts		2259.80
Difference		0.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**