# 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	28242.79
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Allotments (to Current A/c) - to be confirmed by Oct 16 Total expected income	7.50 <b>7.50</b>
Expenses:	
Clerk's salary	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	0.00
Defibrillater (2/3rds due back from SCDC)	1812.00
Defibrillater - 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 Countrycare Fencing - Village Green fence repairs	250.00 2286.00
Victory Hall (Allotment holders meeting 31/8/16))	2286.00
Rospa Playground Inspection Sept	0.00
Victory Hall (2 bookings)	40.00
Total forecast expenses	5143.00
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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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2016	Opening Balance							24110.53
Receipts								
29/04/202	16 SCDC	Precept - 1st 50%	4050.00					4050.00
29/04/202	16 SCDC	CT Grant - 1st 50%		133.14				133.14
06/06/202	16 Barclays	Interest				3.15		3.15
05/09/202	16 Barclays	interest				3.03		3.03
27/09/202	16 SCDC	Precept - 2nd 50%	4050.00					4050.00
27/09/202	16 SCDC	CT Grant - 2nd 50%		133.14				133.14
Total receipts			8100.00	266.28	0.00	6.18	0.00	8372.46
Payments								
24/05/202	16 Barclays	Transfer to Current			4000.00			4000.00
12/09/202	16 Barclays	Transfer to Current			2500.00			2500.00
<b>Total Payments</b>			0.00	0.00	6500.00	0.00	0.00	6500.00
30/06/2016	Closing Balance							25982.99

# 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**

Statemen	t Date	31/10/2016			
Statemen	t Number	157			
	£				
Bank bala	<b>25982.99</b> `				
LESS:	Unpresent	ed cheques/un	cleared transfers (list)	0.00	
	Sub-total u	inpresented ch	eques/uncleared transfers	0.00	
ADD:	Deposits n	ot yet credited	(list)	0.00	
	Sub-total u	incredited dep	osits	0.00	
Adjusted	closing ban	k balance		25982.99	
Balance a	25982.99				
_					
Difference				0.00	

### HASKETON PARISH COUNCIL 01 APRIL 2016 - 31 MARCH 2017 RECEIPTS TO CURRENT ACCOUNT 595

DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
	16 Transfer from Savings Account			4,000.00					4000.00
	16 VAT Refund HMRC 2015/16					450.22			450.22
	16 Suffolk Coastal Norse re Litterpick		20.00						20.00
	16 Transfer from Savings Account			2,500.00					2500.00
	16 Allotments - No 1, 4 & 5							61.25	61.25
24/10/20	16 Allotments - No 2 & 6							40.00	40.00
	Total Current Account Receipts	0.00	20.00	6500.00	0.00	450.22	0.00	101.25	7071.47

### HASKETON PARISH COUNCIL 01 APRIL 2016 - 31 MARCH 2017 RECEIPTS TO CURRENT ACCOUNT 595

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

bot         To Wann Paid         description         f.         f	Cheque DateCheque			Payment descriptionPayment	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees	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	
Both Count         No 13 Meeting         Image: Constraint of the setting of the sett	Date	Chq No.	To Whom Paid		£			£	£	£	£	£	£	Reg No	
12105/2016     549     MrC     an 16 Meeting     Im	13/04/2016	SO	Mrs I Clark	Salary - Apr 16			180.60					180.60			
1302/0216     50     Mrs1 Clark     Shary, Mry 16     684     1200     684	05/05/2016	548	VHC	Nov 15 Meeting							20.00	20.00			
0906/2015         552         NM         Insurance prenium 2016/17         664.26         Image: control 2016/2015         552         NAX         Image: control 2016/2015         S52         NAX         Image: control 2016/2015         S53         NAX         Image: control 2016/2015         S50         NAX         Image: control 2016/2015         S51         NAX         Image: control 2016         Image: control 2016 <thimage: 2016<="" control="" th=""> <thimage: 2016<="" control="" th=""></thimage:></thimage:>	12/05/2016	549	VHC	Jan 16 Meeting							20.00	20.00			
09.00/0016         511         A.A.A.A.A.Manulance         Donation 2016         Image of the second sec	13/05/2016	SO	Mrs I Clark	Salary - May 16			180.60					180.60			
0000001         550         ALC         Annual Sub & Magi         Image					684.26										
13/06/2016         SO         Mrt 10ark         Islam         13/06/2016         SSS         Price         13/06/2016         SSS         SSS         SSS         Atto Tuf for Ymmes Place         847.50         SSS         SSS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
15/00/2016         554/2 Florker         Catering: Community Lemit         1300         33000         Image: Community Lemit           30/07/2015         Mr1 10arh         Olerks sequents: Multi-Mark         143.68         Image: Community Lemit         143.68         Image: Community Lemit           30/07/2015         SSS Mr1 10arh         Salary - July 15         130.60         Image: Community Lemit         130.60         Image: Community Lemit         132.522408           20/07/2015         SSS Solard Constant Norse         Grass Tymmes Place Image: Community Lemit         134.58         Image: Community Lemit         132.522408           20/07/2015         SSS Solard Constant Norse         Grass Tymmes Place Image: Community Lemit         134.58         Image: Community Lemit         132.522408           20/07/2015         SSS Solard Constant Norse         Grass Tymmes Place Image: Community Lemit         130.60         Image: Community Lemit         133.56         Image: Community Lemit         133.56         Image: Community Lemit         133.56         Image: Communit         133.56         Image: Community Lemit         133.56         Image: Community Lemit         133.56         Image: Communit         133.56         Imag				Annual Subs & Mags				180.72							
300/07/016         533/Mail Clark         Optic segments - May3 Marl 6         143.88         Image: Control for Tymmer Place         143.88         143.8							180.60								
13/07/2015 0         Mrs Clark         Skarv - why 16         180.00								320.00							
21/07/2016         5555 forward         Atto Turf for Tymmes Place         487.50         I <thi< th="">         I         <thi< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thi<></thi<>															
128/07/2016         5585/bflk Costal Norse         Gas Tymes Pise an Juni 6         94360         90.00         79542101           13/08/2016         Siler August 15         Siler August 15         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         180.60         182.60         180.60         182.60         180.60         182.60         180.60         182.60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>180.60</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							180.60								
1500/2016/20         Mrs Dark         Salary-August 16         180.60        180.60         180.60															
18/08/2016         557 SALC         Councilies Guide 9.7         19.35         Image: Councilies Guide 9.7         19.35         14.88						543.60							90.60	785421021	
18/08/2016         SS8SALC         Internal Audit 2015/16         Image: constraint of the system of the s							180.60								
16/08/2016         S590B         External Audit 2015/16         M         M         M         120.00         120.00         830.847.032.00           06/09/2016         S60B         Mrs1 Clark         Slary - Sept 16 plus ok pay         238.42         238.42         238.42         238.42         238.42         238.42         238.42         112.29         238.42         238.42         238.42         238.42         112.29         <						19.35									
06/09/2016         560 BK Willis         Astro Turf Balance         847.50         M         M         M         847.50         141.25         248576661           15/10/2016 SO         Mrs I Clark         Salary - Oct 16         238.42         238.42         238.42         238.42         238.42         192.94         192.															
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						-				120.00					
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						847.50							141.25	248576661	
25/10/2016       561 Playsafety Ltd       ROSPA Inspection Tymmes Place       159.60       159.60       19.20       19.20       3.20       825023265         25/10/2016       562 SALC       Clerks Networking       19.20       19.20       19.20       3.20       825023265         1 </td <td></td>															
25/10/2016       562       SAL       Clerks Networking       19.20       19.20       10.00       19.20       19.20       3.20       82503265         I <td< td=""><td></td><td></td><td></td><td></td><td></td><td>150.00</td><td>192.94</td><td></td><td></td><td></td><td></td><td></td><td></td><td>07600000</td><td></td></td<>						150.00	192.94							07600000	
Image: series of the series						159.60						159.60	26.60		
Image: Section of the section of t	25/10/2016	562	SALC	Clerks Networking			19.20					19.20	3.20	825023265	
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TOTAL CURRENT ACCOUNT PAYMENTS         688.26         2,417.55         1,497.24         550.72         -         268.80         40.00         5,458.57         448.30         -         -         -         -         268.80         40.00         5,458.57         448.30         -															
Image: Sector of the sector	TOTAL CURREN	IT ACCOU	NT PAYMENTS		684.26	2.417.55	1.497.24	550.72	-	268.80	40.00	5,458.57	448.30		
Image: state in the state	CONTRACT				50.120	_,	_,	-555.72				2,100.07			
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# HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/1	6 to:	31/10/2016		
Opening balance	01/04/2016		£	646.90
ADD: Current Accour		7071.47		
LESS: Current Accour		5,458.57		
Adjusted Closing Cur	_	2,259.80		

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

# **Current account**

Statement							
Statement	Number						
	£						
Bank balar	Bank balance as per Statement						
LESS:	•	• •	cleared transfers (list)	Ch#561/562	178.80		
	Sub-total u	inpresented ch	eques/uncleared transfers		178.80		
ADD:	•	ot yet credited			0.00		
	Sub-total u	incredited dep	osits		0.00		
Adjusted o	closing ban	k balance			2259.80		
	2250.00						
Balance as	2259.80						
Difference							
Difference	0.00						

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION