HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2016-17

Period from 01/04/16 to: 31/08/2016

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 24296.82
CURRENT BANK ACCOUNT AVAILABLE BALANCE	1116.21
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	25413.03
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Allotments (to Current A/c) - to be confirmed by Oct 16 Total expected income	0.00
Expenses:	
Clerk's salary (approx. due for review from May 16)	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	0.00
Repairs to Football Goal Mouth - Tymmes Place	847.50
Defibrillater	1812.00
Defibrillater - electrician	168.00
SC Norse - Grass cutting Jun-Dec 2016	0.00
Victory Hall (Allotment holders meeting 31/8/16))	20.00
Rospa Playground Inspection Sept	110.00
Victory Hall (2 bookings) Total forecast expenses	40.00 3397.50
iotal lorecast expenses	3397.50

Recommendation: Transfer required of £2,500 in September.

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

DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	BANK TRANSFERS £	BANK INTEREST £	OTHER £	TOTAL RECEIPTS £
01/04/2016	Opening Balance	REFERENCE						24110.53
Receipts								
29/04/20	16 SCDC	Precept - 1st 50%	4050.00					4050.00
29/04/20	16 SCDC	CT Grant - 1st 50%		133.14				133.14
06/06/20	16 Barclays	Interest				3.15		3.15
Total receipts			4050.00	133.14	0.00	3.15	0.00	4186.29
Payments								
•	16 Barclays	Transfer to Current			4000.00			4000.00
Total Payments			0.00	0.00	4000.00	0.00	0.00	4000.00
30/06/2016	Closing Balance							24296.82

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account

Statement Date 31/08/2016 Statement Number -

		£			
Bank bal	Bank balance as per Statement				
LESS:	Unpresented cheques/uncleared transfers (list)	0.00			
	Sub-total unpresented cheques/uncleared transfers	0.00			
ADD:	Deposits not yet credited (list)	0.00			
	Sub-total uncredited deposits	0.00			
Adjusted	l closing bank balance	24296.82			
Balance	24296.82				
Differen	ce	0.00			

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

	RECEIP 13 TO CORRENT ACCOUNT 353								
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		PRECEPT	GRANTS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
	Transfer from Savings Account	_		4000			_	_	4000.00
	VAT Refund HMRC 2015/16					450.22			450.22
	Suffolk Coastal Norse re Litterpick		20						20.00
	Total Current Account Receipts	0.00	20.00	4000.00	0.00	450.22	0.00	0.00	4470.22
	I	1	1	l .		1			1

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

				Insurance, Bank		Clerk's Salary								
Cheque DateCheque Date	Chq No.	To Whom Paid	Payment descriptionPayment description	Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £	£Purchases &	& 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	
13/04/2016		Mrs I Clark	-	-		180.60		-	_	-	180.60	-	iteg ivo	
			Salary - Apr 16			180.00				20.00	20.00			
05/05/2016		VHC	Nov 15 Meeting							20.00				
12/05/2016		VHC	Jan 16 Meeting							20.00	20.00			
13/05/2016		Mrs I Clark	Salary - May 16			180.60					180.60			
03/06/2016		AON	Insurance premium 2016/17	684.26							684.26			
03/06/2016		EA Air Ambulance	Donation 2016				50.00				50.00			
08/06/2016		SALC	Annual Subs & Mags				180.72				180.72			
13/06/2016		Mrs I Clark	Salary - Jun 16			180.60					180.60			
15/06/2016		C Pitcher	Catering - Community Event				320.00				320.00			
30/06/2016		Mrs I Clark	Clerks expenses - May15-Mar16			143.68					143.68			
13/07/2016		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		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		BDO	External Audit 2015/16						120.00		120.00	20.00	830,847,032.00	
				-										
			1											
OTAL CURREN	IT ACCOU	NT PAYMENTS		684.26	1,410.45	1,046.68	550.72	-	268.80	40.00	4,000.91	277.25		
			1											

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 30/06/2016

		£
Opening balance	01/04/2016	646.90
ADD: Current Accou	unt Receipts	4470.22
LESS: Current Accou	unt Payments	4,000.91
Adjusted Closing Cu	ırrent Account Balance	1,116.21

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement D Statement N			
			£
Bank balance	as per Statement		1236.21
	npresented cheques/uncleared transfers (list) b-total unpresented cheques/uncleared transfers	Ch#559	120.00 120.00
ADD: De	0.00		
Adjusted clos	1116.21		
Balance as p	1116.21		
Difference	0.00		

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION