

**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 | <u>25413.03</u> |

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

| | |
|---|--------------------|
| Allotments (to Current A/c) - to be confirmed by Oct 16 | 0.00 |
| Total expected income | <u>0.00</u> |

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) | 40.00 |
| Total forecast expenses | <u>3397.50</u> |

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
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 31/08/2016

Statement Number -

| | £ |
|--|---------------------------|
| Bank balance as per Statement | 24296.82 |
| 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>24296.82</u> |
| Balance as per Accounts | 24296.82 |
| 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 |
| TOTAL CURRENT ACCOUNT PAYMENTS | | | | 684.26 | 1,410.45 | 1,046.68 | 550.72 | - | 268.80 | 40.00 | 4,000.91 | 277.25 | |

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 Account Receipts | | | 4470.22 |
| LESS: Current Account Payments | | | 4,000.91 |
| Adjusted Closing Current Account Balance | | | <u>1,116.21</u> |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 26/08/2016

Statement Number 145

| | | £ |
|--------------------------------------|---|---------------------------|
| Bank balance as per Statement | | 1236.21 |
| LESS: | Unpresented cheques/uncleared transfers (list) Ch#559 | <u>120.00</u> |
| | Sub-total unpresented cheques/uncleared transfers | 120.00 |
| ADD: | Deposits not yet credited (list) | <u>0.00</u> |
| | Sub-total uncredited deposits | 0.00 |
| Adjusted closing bank balance | | <u>1116.21</u> |
| Balance as per Accounts | | 1116.21 |
| Difference | | <u><u>0.00</u></u> |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**