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

**Period from 01/04/16 to:** 28/02/2017

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 19986.04
CURRENT BANK ACCOUNT AVAILABLE BALANCE	3764.30
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	23750.34
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Transparency Fund (Laptop & Printer)	489.94
Total expected income	489.94
Expenses:	400.00
Clerk's salary	400.00
Parish Clark Synanses	0.00 100.00
Parish Clerk Expenses  Defibrillater (2/3rds rec'd back from SCDC) - 1/3rd due from PC	714.00
Dog waste bins	250.00
SC Norse - Grass cutting Jan - June 2017	0.00
SC Norse - Bramble removal from allotments	167.00
SC Norse - Rubbish removal from allotments	78.00
Victory Hall (Allotment holders meeting 31/8/16)	20.00
Victory Hall (4 bookings)	80.00
Total forecast expenses	1809.00

**Recommendation: No transfer required** 

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								
29/04/201	L6 SCDC	Precept - 1st 50%	4050.00					4050.00
29/04/201	L6 SCDC	CT Grant - 1st 50%		133.14				133.14
06/06/201	L6 Barclays	Interest				3.15		3.15
05/09/201	L6 Barclays	interest				3.03		3.03
27/09/201	L6 SCDC	Precept - 2nd 50%	4050.00					4050.00
27/09/201	L6 SCDC	CT Grant - 2nd 50%		133.14				133.14
05/12/201	L6	Interest				3.05		3.05
Total receipts			8100.00	266.28	0.00	6.18	0.00	8375.51
Payments								
24/05/201	L6 Barclays	Transfer to Current			4000.00			4000.00
12/09/201	L6 Barclays	Transfer to Current			2500.00			2500.00
14/11/201	L6 Barclays	Transfer to Current			3000.00			3000.00
19/12/201	L6 Barclays	Transfer to Current			3000.00			3000.00
<b>Total Payments</b>			0.00	0.00	12500.00	0.00	0.00	12500.00
30/06/2016	Closing Balance							19986.04

## 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**

Statemer Statemer							
	£						
Bank bala	ance as per S	itatement	19986.04`				
LESS:	0.00						
	Sub-total u	inpresented cheques/uncleared transfers	0.00				
ADD:	ADD: Deposits not yet credited (list)						
	0.00						
Adjusted	19986.04						
Balance a	19986.04						
Difference	0.00						

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

	RECLIF IS TO CORREIGI ACCOUNT 393								T0741
				BANK	BANK	VAT		ALLOTMENT	TOTAL
	DEGEN/ED EDGA/ DEFENDAGE	PRECEPT			INTEREST	REFUND	OTHER	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
	Transfer from Savings Account			4,000.00					4000.00
	VAT Refund HMRC 2015/16					450.22			450.22
	Suffolk Coastal Norse re Litterpick		20.00						20.00
	Transfer from Savings Account			2,500.00					2500.00
	Allotments - No 1, 4 & 5							61.25	
	Allotments - No 2 & 6							40.00	
	Transfer from Savings Account			3,000.00					3000.00
	Transfer from Savings Account			3,000.00					3000.00
	Allotment 3							20.00	20.00
	Society of Local County Clerks - Refund						54		54.00
08/02/2017	Allotment 7							13.30	13.30
16/02/2017	Allotment 7							7.50	7.50
	Total Current Account Receipts	0.00	20.00	12500.00	0.00	450.22	54.00	142.05	13166.27

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

				Insurance,		Clerk's	ENT ACCOUNT 5							
Cheque			Payment	Bank Charges & Legal Fees £Insurance, Bank Charges &	Purchases & Maintenance £Purchases &	Salary & Expenses £Clerk's Salary &	Subscriptions & Donations, LG137 £Subscriptions & Donations,	Website	Auditors Fees £Auditors	Hire of Victory Hall £Hire of	TOTAL PAYMENTS £TOTAL	VAT	VAT	
DateCheque			descriptionPayment	Legal Fees	Maintenance	Expenses	LG137	£ Website	Fees	Victory Hall	PAYMENTS	£VAT	Reg NoVAT	
Date 13/04/2016	Chq No.	To Whom Paid Mrs I Clark	description Salary - Apr 16	£	£	£ 180.60	£	£	£	£	£ 180.60	£	Reg No	
05/05/2016		VHC	Nov 15 Meeting			180.60				20.00	20.00			
12/05/2016		VHC	Jan 16 Meeting							20.00	20.00			
13/05/2016		Mrs I Clark	Salary - May 16			180.60				20.00	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	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		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		Mrs I Clark	Salary - August 16			180.60					180.60			
18/08/2016		SALC	Councillors Guide x 7		19.35						19.35	0.60	825023265	
18/08/2016		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	
06/09/2016		BK Willis	Astro Turf Balance		847.50						847.50	141.25	248576661	
15/10/2016		Mrs I Clark	Salary - Sept 16 plus back pay			238.42					238.42			
17/10/2016		Mrs I Clark	Salary - Oct 16			192.94					192.94			
25/10/2016		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	
15/11/2016	so	Mrs I Clark	Salary - Nov 16			192.94					192.94			
17/11/2016	563	Country Care Fencing	Village Green Fencing Repairs		2,637.60						2,637.60	439.60	521258178	
15/12/2016	so	Mrs I Clark	Salary - Dec 16		,	192.94					192.94			
19/12/2016		SLCC	Membership renewal			132.54	121.00				121.00			
19/12/2016	_	SALC	Website Hosting Course				121.00						025022255	
								26.40			26.40	4.40	825023265	
16/01/2017		Mrs I Clark	Salary - Jan 17			192.94					192.94			
19/01/2017	566	Suffolk Coastal Norse	Grass Cutting - Jul to Dec 16		543.60						543.60	90.60	785421021	
15/02/2017	'	Mrs I Clark	Salary - Feb 17			192.94					192.94			
16/02/2017	567	John Lewis	Laptop & Printer (Transparency		489.94						489.94	81.66	232457280	
			- :											
-														
<u></u>									<u> </u>					<u></u>
TOTAL CURREN	NT ACCOUNT	NT DAVAGENTS		684.26	6 000 50	2,269.00	671.72	26.40	268.80	40.00	10,048.87	1,064.56		
TOTAL CURREN	NI ACCOU	NI PATIVIENIS		684.26	6,088.69	2,269.00	6/1.72	26.40	268.80	40.00	10,048.87	1,064.56		
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## HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 28/02/2017

**Opening balance** 01/04/2016 £ **646.90** 

ADD: Current Account Receipts 13166.27

LESS: Current Account Payments 10,048.87

Adjusted Closing Current Account Balance 3,764.30

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

### **Current account**

Statement Date 28/02/2017							
Statement Nu							
		£					
Bank balance a	as per Statement	3764.30					
•	presented cheques/uncleared transf						
Sub	-total unpresented cheques/unclea	red transfers 0.00					
ADD: Dep	0.00						
Sub	0.00						
Adjusted closi	3764.30						
Balance as per	3764.30						
Diff.							
Difference	0.00						

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION