HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

Period from 01/04/17 to 27/10/2018

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 25500.96
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2004.00
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	27504.96
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income: Litter Pick	20
Allotments rental(to Current A/c)	40.00
Total expected income	40.00
Expenses:	
Clerk's salary Nov/Dec 2017	360.00
Parish Councillor Training Cllr Stafford	120.00
Parish Clerk Expenses (Nov - Dec)	120.00
Rospa Safety Inspection	270.00
Unpaid Invoices 8 no	597.47
Payroll charges	60.00
Total forecast expenses	1527.47

Recommendation: Transfer £2000 fron Savings Account to Current Account.

Unpaid Invoices;	BDO	162
	SALC (3 Inv)	105
	HRMC	33.63
	Ryman (D. Keeble)	19.99
	Village Hall Fund	80
	Various (Cllr I Wyhte Play area work)	196.25

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

HASKETON PARISH COUNCIL 01 APRIL 2017 - 31 MARCH 2018 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2017	Opening Balance							19986.04
Receipts								
26/04/20	17 SCDC	Precept 1stt Install	4111.00					4111.00
26/04/20	17 SCDC	CT Grant		146.46				146.46
29/10/20	17 SCDC	Precept 2nd Install	4111.00					4111.00
29/10/20	17 SCDC	CT Grant		146.46				146.46
	Barclays	Interest				0.00		0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			8222.00	292.92	0.00	0.00	0.00	8514.92
Payments								
12/05/20	17				2000.00			2000.00
								0.00
Total Payments	S		0.00	0.00	2000.00	0.00	0.00	2000.00
27/10/2017	Closing Balance							26500.96

HASKETON PARISH COUNCIL 01 APRIL 2017 - 31 MARCH 2018 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account

Statement Date 27/10/2017 Statement Number

o ta te i i e i							
		£					
Bank bala	Bank balance as per Statement						
LESS:	Unpresented cheques/uncleared transfers (list)	1000.00					
	Sub-total unpresented cheques/uncleared transfers	1000.00					
ADD:	Deposits not yet credited (list)	0.00					
	Sub-total uncredited deposits	0.00					
Adjusted	25500.96						
Balance a	26500.96						
Differenc	e	-1000.00					

HASKETON PARISH COUNCIL 01 APRIL 2017 - 31 MARCH 2018 RECEIPTS TO CURRENT ACCOUNT 595

RECEIVED FROM/ REFERENCE RECEIVED FROM/ REFERENCE E E E E E E E E E		RECEIPTS TO CURRENT ACCOUNT 595										
12/05/2017 Transfer from Savings Account 2,000.00 24/07/2017 HMRC VAT Refund 1096.56 01/09/2017 Courtesy Payment Bank error 25 05/10/2017 Repayment Clerk Salary 192.94 16/10/2017 Allotment rental x 4 95.00 Allotment rental x 2 0.00 Transfer from Savings Account 0.00	DATE	RECEIVED FROM/ REFERENCE		ENTS		NS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
24/07/2017 HMRC VAT Refund 1096.56 01/09/2017 Courtesy Payment Bank error 25 05/10/2017 Repayment Clerk Salary 192.94 16/10/2017 Allotment rental x 4 95.00 Allotment rental x 2 0.00 Transfer from Savings Account 0.00			_	_		_			_			
01/09/2017 Courtesy Payment Bank error 25 25.00 05/10/2017 Repayment Clerk Salary 192.94 192.94 16/10/2017 Allotment rental x 4 95.00 95.00 Allotment rental x 2 0.00 Transfer from Savings Account 0.00							2,000.00		1006 56			
05/10/2017 Repayment Clerk Salary 192.94 16/10/2017 Allotment rental x 4 95.00 Allotment rental x 2 0.00 Transfer from Savings Account 0.00						25			1090.30			
16/10/2017 Allotment rental x 4 95.00 Allotment rental x 2 0.00 Transfer from Savings Account 0.00				102.04		23	1					
Allotment rental x 2 0.00 Transfer from Savings Account 0.00				192.94							05.00	
Transfer from Savings Account 0.00											95.00	
Total Current Account Receipts 0.00 0.00 0.00 1096.56 0.00 95.00 3409.50												
		Total Current Account Receipts	0.00		0.00		2000.00	0.00	1096.56	0.00	95.00	3409.50

HASKETON PARISH COUNCIL 01 APRIL 2017 - 31 MARCH 2018 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2017 - 31 MARCH 2018

Cheque DateCheque	Cha Na	Ta Whan Raid	Payment descriptionPayment	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees		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	
	Chq No.		description	£	£	£	£	£	£	£	_	£	Reg No	
		Suffolk Biz	Website Hosting					100.00			100.00			
18/04/2017 S		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
	100572		Subscription				174.40	<u> </u>			174.40			
	100572		6 addit copies of Local Cllr				12.00	<u>'</u>			12.00		100010110	
		AON Insurance	Annual Insurance	699.89				<u> </u>			699.89	74.99	480840148	
15/05/2017 S		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
15/06/2017 S		Mrs I Clark	Clerk Salary (Handover period)			192.94		 '			192.94			
	100574		Annual Internal Audit					<u> </u>	162.00		162.00	27.00	825,023,265.00	
		Victory Hall Fund	Village Hall Hire					 '		215.00	215.00			
		Suffolk Coastal Norse	Supply and Install Dog Bins		630.00			'			630.00	105.00	785421021	
	100577		Clerk Networking				19.20				19.20	3.20	825023265	
		David Keeble	Clerk Expenses May - June 2017			150.14					150.14			
17/07/2017 S		Mrs I Clark	Clerk Salary (Handover period)			192.94		<u> </u>			192.94			
		Alan Murphy	Bus Shelter repair		209.24			ļ			209.24			
		Ben Miller	Tree Survey		144.00						144.00	24.00	256615101	
	100581		Cllr Training (S Butters)		132.00						132.00	22.00	825023265	
	100581		Clerk Training (D Keeble)		120.00			ļ			120.00	20.00	825023265	
15/08/2017 S	5/0	Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
14/09/2017	100582	N and A Eng.	Repairs to slide		102.60			· ·			102.60	17.10	775509496	
14/09/2017	100583	Suffolk Norse	Grass/Hedge cutting		543.60						543.60	90.60	785421021	
14/09/2017	100584	David Keeble	Clerk Expenses July-Aug 2017			100.51		'			100.51			
14/09/2017	100584	David Keeble	Clerk Salary May - Sept 2017			923.70					923.70			
14/03/2017	100304	David Reeble	Clerk Salary Way - Sept 2017			323.70					323.70			
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TOTAL CURRENT	TACCOU	NT PAYMENTS		699.89	1,881.44	2,139.05	205.60	100.00	162.00	215.00	5,402.98	383.89		
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HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/17 to: 27/10/2017

		£
Opening balance	01/04/2017	2997.48
ADD: Current Accou	3409.50	
LESS: Current Accou	5,402.98	
Adjusted Closing Cu	irrent Account Balance	1,004.00

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

44

Current account

Statement Date 27/10/2017 Statement Number

		£			
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)	1000.00			
	Sub-total uncredited deposits	1000.00			
Adjusted closing bank balance					
Balance as per Accounts					
Difference	e	1000.00			

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION