HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

Period from 01/04/17 t 31/03/2018

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	22517.01
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2401.83
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	24918.84
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	24310.04
FORECAST INCOME/EXPENDITURE	
Expected income & known commitments:	
Income:	
Allotments rental(to Current A/c)	0.00
Total expected income	0.00
Expenses:	
Clerk Salary Apr-May 2018	369.49
Clerk Expenses Apr - May 2018	40.00
Payroll charges- Period 2018 1st quarter SALC	63.00
Victory Hall Hire (to May 2018_PC Mtgs 5 x 20.00	100.00
Website Hosting	100.00
SALC training Clerk Bookkeeping -29/3/2018	36.00
SALC 2018-19 Subscription	179.97
·	
Total forecast expenditure	888.46

Recommendatio: No transfer from Savings Account to Current Account required

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2017-18

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

DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	BANK TRANSFERS £	BANK INTEREST £	OTHER £	TOTAL RECEIPTS £
01/04/2017	Opening Balance	REFERENCE	-			-		19986.04
Receipts								
-	017 SCDC	Precept 1stt Install	4111.00					4111.00
26/04/20	017 SCDC	CT Grant		146.46				146.46
29/10/20	017 SCDC	Precept 2nd Install	4111.00					4111.00
29/10/20	017 SCDC	CT Grant		146.46				146.46
04/12/20	017 Barclays	interest 4 Sep - 3 Dec 2017				4.33		4.33
05/03/20	018 Barclays	interest 4 Dec - 4 Mar 2018				11.72		11.72
								0.00
Total receipts			8222.00	292.92	0.00	16.05	0.00	8530.97
Payments								
12/05/20	017				2000.00			2000.00
01/11/20	017				1000.00			1000.00
21/11/20	017				2000.00			2000.00
27/03/20	018				1000.00			1000.00
Total Payment	ts		0.00	0.00	6000.00	0.00	0.00	6000.00

22517.01

27/10/2017

Closing Balance

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
Statement Number

31/03/2018

Juicenne		
		£
Bank ba	22517.01	
LESS:	Unpresented chaques (uncleared transfers (list)	
LESS.	Unpresented cheques/uncleared transfers (list)	0.00
	Sub-total unpresented cheques/uncleared transfers	0.00
ADD:	Deposits not yet credited (list)	0.00
ABB.	Sub-total uncredited deposits	0.00
	Sub-total uncredited deposits	0.00
Adjuste	d closing bank balance	22517.01
Balance	22517.01	
Differen	nce	0.00

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

RECEIPTS TO CURRENT ACCOUNT 595											
DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	REPAYM ENTS £	GRANTS £	DONATIO NS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
	Transfer from Savings Account	_	_	_	_	2,000.00			_	_	2000.00
	HMRC VAT Refund					2,000.00		1096.56			1096.56
	Courtesy Payment Bank error				25			1030.30			25.00
	Repayment Clerk Salary		192.94		23						192.94
	Allotment rental x 4		132.54							95.00	
	Allotment rental x 2									40.00	
	Norse (Litter Pick)				20					40.00	20.00
	Transfer from Savings Account				20	1,000.00					1000.00
	Transfer from Savings Account					2,000.00					2000.00
	Transfer from Savings Account					1,000.00					1000.00
	Total Current Account Receipts	0.00	192.94	0.00	45.00			1096.56	0.00	135.00	
		0.00		0.00	10.00	0000100	0.00		0.00		1 100100
	L	1		1	1				1	1	

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

								PAYIV	IEN IS FROM	CURRENT ACCOU	N I 595 : U1 A	PRIL 2017 -	31 MARCH 2018	•
Cheque DateCheque DateCheque Date 17/04/2017	Chq No.	To Whom Paid Suffolk Biz	Payment descriptionPayment descriptionPayment descriptionPayment description Website Mosting	Insurance, Bank Charges & Legal Fees Elnsurance, Bank Charges & Legal Fees Elnsurance, Bank Charges & Legal Fees Elnsurance, Bank Charges & Legal Fees	Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £	Clerk's Salary & Expenses £Clerk's Salary & Expenses £Clerk's Salary & Expenses £Clerk's Salary & Expenses £Clerk's	Subscriptions & Donations, LG137 ESubscriptions & Donations, LG137 ESubscriptions & Donations, LG137 ESubscriptions & Donations, LG137 ESubscriptions	Website £ Website £ Website £ Website £ 100.00	Auditors Fees £Auditors Fees £Auditors Fees £E	Hire of Victory Hall EHire of Victory Hall EHire of Victory Hall EHire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £ 100.00	VAT £VAT £VAT £VAT £	VAT Reg NoVAT Reg NoVAT Reg NoVAT Reg No	
18/04/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
11/05/2017	100572	SALC	Subscription				174.40				174.40			
11/05/2017	100572		6 addit copies of Local Cllr				12.00				12.00			
11/05/2017	100573	AON Insurance	Annual Insurance	699.89							699.89	74.99	480840148	
15/05/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
15/06/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
14/07/2017	100574		Annual Internal Audit						162.00		162.00	27.00	825,023,265.00	
14/07/2017		Victory Hall Fund	Village Hall Hire		620.00		-			215.00	215.00	105.00	705 404	
14/07/2017		Suffolk Coastal Norse	Supply and Install Dog Bins		630.00		19.20				630.00 19.20	105.00 3.20	785421021 825023265	
14/07/2017		SALC David Keeble	Clerk Networking Clerk Expenses May - June 2017			150.14	19.20				19.20	3.20	023023205	
17/07/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94	 				192.94			
		Alan Murphy	Bus Shelter repair		209.24	132.34					209.24			
08/08/2017		Ben Miller	Tree Survey		144.00						144.00	24.00	256615101	
08/08/2017			Cllr Training (S Butters)		132.00						132.00	22.00	825023265	
08/08/2017			Clerk Training (D Keeble)		120.00						120.00	20.00	825023265	
15/08/2017		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94			
14/09/2017		N and A Eng.	Repairs to slide		102.60						102.60	17.10	775509496	
14/09/2017		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		David Keeble	Clerk Salary May - Sept 2017			923.70					923.70			
09/11/2017	100586	david Keeble	Clerk Salary Oct-2017			184.74					184.74			
09/11/2017	100587	David Keeble	Clerk Expenses -Oct 2017			77.55					77.55			
09/11/2017	100588	BDO	Annual External Audit 2016-17						162.00		162.00	27.00	830,847,032.00	
09/11/2017	100589	SALC	Clerk Training (D Keeble)		33.60						33.60	5.60	825023265	
09/11/2017	100589		Data Protection Briefing-2places		52.80						52.80	5.60	825023265	
09/11/2017	100589		Clerk Networking		32.00		19.20				19.20	3.20	825023265	
09/11/2017	100599		Employer NI contribution			33.63	19.20				33.63	3.20	023023203	
09/11/2017		David Keeble (Ryman Stationers)	Book Of Condolence			33.63								
$\overline{}$					19.99						19.99			
09/11/2017		Victory Hall Fund	Village Hall Hire							80.00	80.00			
09/11/2017		lain Whyte (Screwfix)	Play area repairs		61.57						61.57	9.14	232555575	
09/11/2017		lain Whyte (Kent Blaxhill)	Play area repairs		10.68						10.68	1.78	102379790	
09/11/2017		lain Whyte (Online Playgrounds)	Play Area repairs		124.00						124.00	20.67	711206293	
09/11/2017	100594	David Keeble	Clerk Salary Nov 2017			147.94					147.94			
11/01/2018	100595	Suffolk Norse	Grass/Hedge cutting		Cheque Cancelle	ed and reissu	ed ch No 100596	Suffolk Coasta	al Norse		cheque cancel	led		
11/01/2018	100596		Payroll charges to Sept 2017		45.00						45.00	7.50	825023265	
11/01/2018		David Keeble	Clerk salary Dec -2017			147.94	İ				147.94			
11/01/2018	100598		Employers Tax			73.60					73.60			
11/01/2018		David Keeble	Clerk Expenses InvNo2017/18.04											
22/01/2018		Suffolk Coastal Norse (reissued)	Grass/Hedge cutting			15.79					15.79		705 4240- :	
08/02/2018	100600		Annual Subs		543.60						543.60	90.60	785421021	
							72.00				72.00			
08/02/2018		David Keeble	Clerk Salary Jan 2018			147.94					147.94			
08/03/2018		David Keeble	Clerk Salary Feb 2018			147.94					147.94			
08/03/2018		David Keeble	Clerk Expenses InvNo2017/18.05			28.32					28.32			
08/03/2018		SALC -Inv No 20111	Cllr Training (P. Stafford)		120.00						120.00	20.00	825023265	
20/03/2018	100606	HRMC	Employers Tax			110.40					110.40			
27/03/2018	100607	SALC -Inv No	Payroll charges to 31/03/2018		54.00						54.00			
27/03/2018	100608	David Keeble	Clerk Salary Mar 2018			147.94					147.94			
							İ							
TOTAL CURREN	IT ACCOU	NT PAYMENTS		699.89	2,229.08	2,730.85	224.80	100.00	324.00	295.00	8,065.15	464.38		
. THE COMMEN				033.03	2,223.00	2,, 50.05	224.00	100.00	324.00	233.00	0,003.13	404.30		

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/17 to: 31/03/2018

		£
Opening balance	01/04/2017	2997.48
ADD: Current Accor	7469.50	
LESS: Current Accor	unt Payments	8,065.15
Adjusted Closing Cu	urrent Account Balance	2,401.83

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

44

Current account

Difference

Statemer Statemer	nt Date 31/03/2018 nt Number					
		£				
Bank bala	ance as per Statement	2566.23				
LESS:	Unpresented cheques/uncleared transfers (list)	164.40				
	Sub-total unpresented cheques/uncleared transfers	164.40				
ADD:	Deposits not yet credited (list)					
	Sub-total uncredited deposits	0.00				
Adjusted	2401.83					
Balance a	2401.83					

0.00

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION