

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2019-2020**

Period from 01/04/2019 to 30/06/2019

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 30/06/2019	27379.68
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 30/06/2019	2567.27
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>29946.95</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c)	0.00
Total expected income	<u>0.00</u>

Forthcoming Expenses:

Clerk's salary (Gross)August 2019	£210.28
Clerk additional hours (training course)	£0.00
Parish Councillor Training	£300.00
Parish Clerk Expenses July/August 2019	£50.00
Payroll 1st quarter	£63.00
Victory Hall (6 bookings)	£120.00
Microsoft Annual Subscription period 2019-20	£59.99

Unpaid Invoices

Clerk Salary May 2019 Ch No 100658	£184.28
SALC Councillor Briefing (Cllr RB) Ch No 100660	£27.60
Clerk Salary June 2019 - Ch No 100662	£184.28
Suffolk Coastal NORSE - Grass Cutting- Ch No 100661	£543.60
HRMC Tax period 1st Quarter end 5/7/2019 - Ch No 100663	£126.00
Clerk Expenses - Period 1/4/2019 to 30/6/2019 Ch No 100666	£32.21
CAB (Donation) PC Mtg 9/5/2019 (S 137) Ch No 100664	£50.00
EACH (Childrens Hospice) (Donation) PC Mtg 9/5/2019 Min24 (S 137) Ch No 100665	£50.00
SALC Annual Subs period 2019/20 Ch No 100667	£180.24
Isabel Clarke - Minute Book Repairs Ch No 100659	£100.00
Clerk Salary July 2019 Ch No 100668 (payable 31/07/2019)	£184.08
TOTAL	£2,465.56

Recommendation: Transfer £500.00 from Savings Account to Current Account

NOTE: Recommended transfer of £2000.00 from May 2019 PC meeting yet to be processed - delayed due to Bank Mandate changes

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2019-2020**

HASKETON PARISH COUNCIL
01 APRIL 2019 - 31 MARCH 2020
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

**HASKETON PARISH COUNCIL
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 27/06/2019

Statement Number

£

Bank balance as per Statement **27379.68**

LESS: Unpresented cheques/uncleared transfers (list) **0.00**

Sub-total unpresented cheques/uncleared transfers **0.00**

ADD: Deposits not yet credited (list)

Sub-total uncredited deposits **0.00**

Adjusted closing bank balance **27379.68**

Balance as per Accounts **27379.68**

Difference **0.00**

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 27/06/2019

		£	
Opening balance	01/04/2019	3400.53	
ADD: Current Account Receipts		497.40	
LESS: current account payments		1,132.14	
LESS: Cheques issued Year end 31/3/19 - cashed May '19		198.52	See Note below
Adjusted Closing Current Account Balance		<u>2,567.27</u>	

NOTE: Cheque Nos 100650	£62.40
ditto 100651	£36.12
ditto 100652	£100.00
TOTAL	£198.52

These cheques issued and accounted in Year end 31/3/2019 but not cashed until May 2019.

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/06/2019

Statement Number

	£
Bank balance as per Statement	2567.27
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	2567.27
Balance as per Accounts	2567.27
Difference	0.00

Unpresented/UnlearedCheques Nil

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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