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	29946.95	
FORECAST UPCOMING EXPENDITURE		
Expected income & known commitments: Income:		
Allotments (to Current A/c)	0.00	
Total expected income	0.00	
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	o 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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2019	Opening Balance							23129.66
Receipts								
30/04/20	19 SCDC	Precept	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
03/06/20	19 Barclays	Interest				12.44		12.44
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			4237.58	0.00	0.00	12.44	0.00	4250.02
Payments								
rayments								0.00
								0.00
								0.00
Total Payments			0.00	0.00	0.00	0.00	0.00	0.00
27/06/2019	Closing Balance							27379.68

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	

Statemen	it Nullibel	
		£
Bank bala	ance 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 a	as per Accounts	27379.68
Difference		0.00
Differenc	e	0.00

HASKETON PARISH COUNCIL 01 APRIL 2019- 31 MARCH 2020 RECEIPTS TO CURRENT ACCOUNT 595

	RECEIPTS TO CURRENT ACCOUNT 595											
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL			
		PRECEPT		TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS			
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£			
									0.00			
	Allotment rental								0.00			
	Transfer from Savings Account								0.00			
18/06/	2019 HMRC VAT Refund					497.4			497.40			
	Transfer from Savings Account								0.00			
	Allotment rental x 2								0.00			
	Allotment rental x 2								0.00			
	Allotment rental (200023)								0.00			
	Transfer from Savings Account								0.00			
	Total Current Account Receipts	0.00	0.00	0.00	0.00	497.40	0.00	0.00	497.40			

HASKETON PARISH COUNCIL 01 APRIL 2019- 31 MARCH 2020 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2013 - 31 MARCH 2014

Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £	&	Subscriptions & Donations, LG137 £	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS £	VAT £	VAT Reg No	
		SuffolkAssoc. Local Councils(SALC)	Int Audit Fee 2018-19						174.00		174.00	29.00	825023265	
09/06/2019		DavidKeeble (Clerk)	Clerk Salary Month end 30/04/19			184.28					184.28			
09/06/2019	100655	Haskton Victory Hall Fund	Village Hall hire Jan, Feb, Mar 2019							60.00	60.00			
09/05/2019	100656	BHIB (Insurance)	Annual Insurance Premium	643.95						00.00	643.95			
09/05/2019	100657	David Keeble (Clerk)	Clerk Expenses (1/4/19 - 8/5/19)			69.91					69.91			
													-	
TOTAL CURREN	IT ACCOUNT	NT DAVIMENTS		C42.67	_	254.40		-	174.00	CO 00	1 422 44	20.00		
TOTAL CURREN	II ACCOU	NI PATIVIENIS		643.95	-	254.19	-	-	174.00	60.00	1,132.14	29.00		

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 isssued Year end 31/3/19 - cashed May '19 198.52 See Note below

Adjusted Closing Current Account Balance 2,567.27

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.

Current account

Statement Date 27/06/2019 Statement Number

Stateme	nt Number	
		£
Bank bal	2567.27	
1.500	the constant delices and reduced to the first (Ca)	
LESS:	Unpresented cheques/uncleared transfers (list)	0.00
	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
Differen	70	0.00
Dinerent	.c	0.00

Unpresented/UnclearedCheques Nil