#### HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 01/04/2018-31/03/2019

#### Period froi 01/04/2018 to 28/02/2019

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 28/02/2019	26116.67
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 28/02/2019	1365.27
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	27481.94

**NOTE:** Transfer of £2000.00 from Savings Acc. to Current Acc. Completed on 1/3/2019 Balance of **Current Acc. at 08/03/2019 = £3365.27 and Savings Acc. £24116.67** 

#### FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:	
Income:	
Precept due - 50% -01/04/2019	4237.58
Total expected income	4237.58
Outgoings	
Clerk's salary (Gross) March and April 2019)	452.56
Parish Councillor Training	100.00
Parish Clerk Expenses March 2019	50.00
Suffolk NORSE -Grass cutting	543.00
Laptop Repair - Mark Weldman	249.00
Election costs - Estimated if Poll required	936.37
Victory Hall (6 bookings)	120.00
Unpaid Invoices - *see detailed list below)	752.87
Total forecast outgoings	3203.80
NOTE: If no Poll requiired for Elections then no cost incurred	
<u>*Unpaid Invoices</u>	
SALC - Clerk - Election Briefing session	30.00
SALC Payroll charge Period 6 months ending 31/3/2019	54.00
SALC - Cllr Training (Cllr S Dack)	123.60
Clerk Salary - Month ending Jan 2019 and Feb 2019	405.36
Clerk Expenses - Period Nov to 04/01/19	97.61

Clerk Expenses - Period 05/01 to 28/02/2019

Total

# Recommendation: Transfer of £1000.00 from Savings account to Current account.

42.30

752.87

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 01/04/2018-31/03/2019

## HASKETON PARISH COUNCIL 01 APRIL 2018 - 31 MARCH 2019 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2018	Opening Balance							22517.01
Receipts								
27/04/202	18 SCDC	Precept 1st payment	4281.28					4281.28
	SCDC	CT Grant		0.00				0.00
04/06/202	18 Barclays	Interest				12.24		12.24
27/09/202	18 Barclays	Interest period 4/6-2/9/2018				12.44		12.44
28/09/202	18 SCDC	Precept 2nd and final	4281.27					4281.27
03/12/202	18 Barclays	Interest period 3/9 to 2/12/18				12.43		12.43
								0.00
								0.00
								0.00
Total receipts			8562.55	0.00	0.00	37.11	0.00	8599.66
Payments								
31/07/202	18 to current A/C				5000.00			5000.00
								0.00
								0.00
<b>Total Payments</b>			0.00	0.00	5000.00	0.00	0.00	5000.00
27/02/2019	Closing Balance							26116.67

## HASKETON PARISH COUNCIL 01 APRIL 2018 - 31 MARCH 2019 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

## HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

#### Savings Account

Statemei Statemei	nt Date nt Number	27/02/2019		
				£
Bank bala	ance as per S	Statement		26116.67
LESS:	Unpresent	ed cheques/ur	ncleared transfers (list)	2000.00
	Sub-total u	unpresented ch	neques/uncleared transfers	2000.00
ADD:	Deposits n	ot yet credited	l (list)	
	Sub-total u	uncredited dep	osits	0.00
Adjusted	24116.67			
Balance a	26116.67			
Differenc	-2000.00			

#### HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2019 RECEIPTS TO CURRENT ACCOUNT 595

					BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		PRECEPT	DONATIONS		TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£	£
	Transfer from Savings Account				5,000.00					5000.00
	HMRC VAT Refund						578.04			578.04
	Suffolk NORSE - litter pick		20							20.00
	Allotment rental x 4								100.00	
	Allotment rental x 1								15.00	
06/02/2019	Allotment rental x 1 Part Year)								13.86	13.86
	Transfer from Savings Account									0.00
	Total Current Account Receipts	0.00	20.00	0.00	5000.00	0.00	578.04	0.00	128.86	5726.90

#### HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2019 RECEIPTS TO CURRENT ACCOUNT 595

#### HASKETON PARISH COUNCIL PAYMENTS FROM CURRENT ACCOUNT 595 :01 APRIL 2013 -31 MARCH 2014

Cheque DateCheque DateCheque Date Chq No. To Whom Paid 05/04/2018 100609/SuffolkBiz (Cloud)	Payment descriptionPayment descriptionPayment description Webhosting PC website	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £	Clerk's Salary & Expenses £Clerk's Salary & Expenses £Clerk's Salary & Expenses £	Subscriptions & Donations, LG137 ESubscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £ Website £ 100.00	Auditors Fees £Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £Hire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £ 100.00	VAT £VAT £VAT £	VAT Reg NoVAT Reg NoVAT Reg No	
24/05/2018 100610 BHIB Insurance	Annual Insurance Premium	620.82							620.82			
24/05/2018 100611 David keeble (Clerk)	Clerk expenses (1/3 to 10/5/18)			104.55					104.55			
24/05/2018 100612 David keeble (Clerk)	Clerk Salary Month end 30/4/18			147.94					147.94			
24/05/2018 100613 SALC (1 of 2)	Subscription + NALC fees				179.97				179.97			
24/05/2018 100613 SALC (2 of 2)	Bookkeeping Course (Clerk)		36.00						36.00	6.00	825023265	
24/05/2018 100614 David keeble (Clerk)	Clerk Salary Month end 31/05/18			147.74					147.74			
11/06/2018 100615 East Anglian Air Amulance	Donation				50.00				50.00			
11/06/2018 100616 SPC Trees	Tree Maintenance		840.00						840.00	140.00	247558179	<b>↓</b> ]
12/07/2018 100617 Sharward Printers	Printing (Broadband Info Leaflet		21.20						21.20	00.00	785421021	┝───┦
12/07/2018 100618 Suffolk NORSE 12/07/2018 100619 SALC	Grass/Hedge cutting		543.60				170.40		543.60 170.40	90.60 28.40	785421021 825023265	⊢−−−┦
12/07/2018 100619 SALC 12/07/2018 100620 David keeble (Clerk)	Annual Audit Charge Clerk Salary Month end 30/6/18			147.74			1/0.40		170.40	28.40	823023265	┝───┤
12/07/2018 100620 David keepie (Clerk)	Income Tax period end 5/7/18			110.80					110.80			<b>⊢</b> −−−
12/07/2018 100021 Initial 12/07/2018 100622 David keeble (Clerk)	Clerk expenses (10/5 to 10/7/18)			93.29					93.29			
06/09/2018 100623 cheque cancelled - error									-			
06/09/2018 100624 David keeble (Clerk)	Clerk Salary Month end 31/7/18			147.94					147.94			
06/09/2018 100625 David keeble (Clerk)	Clerk Salary Month end 31/8/18			147.74					147.74			
06/09/2018 100626 Cllr I Whyte (Fenland Leisure)	Repairs to Playarea (Swings)		43.20						43.20	7.20	711206293	
13/09/2018 100627 HRMC	Income Tax period end 5/10/18			110.80					110.80			
13/09/2018 100628 David keeble (Clerk)	Clerk Salary Month end 30/9/18			147.74					147.74			
08/11/2018 100629 David keeble (Clerk)	Clerk Salary Month end 31/10/18			147.74					147.74			
08/12/2018 100630 Play Safety (ROSPA) Ltd	Annual Safety Check Playarea		109.20						109.20	18.20	876328389	
08/11/2018 100631 SALC	Payroll Service April 18 - Sept 18		54.00						54.00	9.00	825023205	
08/11/2018 100632 David keeble (Clerk)	clerk expenses (11/7-6/11/18)			93.60					93.60			
08/11/2018 100633 Hasketon Victory Hall	Village Hall Hire 9 sessions Jan 18			55.00				180.00	180.00			
07/12/2018 100634 Countrycare Fencing	Fencing repairs to Play area		470.40					180.00	470.40	78.40	521258178	
10/01/2019 100635 Suffolk Norse	Grass/Hedge cuttingJul18-Dec18											┝───┤
10/01/2019 10003530100k Noise			543.60						543.60	90.60	785421021	⊢ – –
	Networking day		20.40						20.40	3.40	825023205	┝───┦
10/01/2019 100637 David keeble (Clerk)	Clerk Salary Month end 30/11/18			711.36					711.36			
10/01/2019 100638 HMRC	Income Tax period end 5/1/19			179.80					179.80			
10/01/2019 100639 David keeble (Clerk)	Clerk salary Month end 31/12/18			168.28					168.28			
10/01/2019 100640 David keeble (Clerk)	Clerk expenses(7/11-3/1/19)			97.61					97.61			
10/01/2019 100641 SLCC	Annual subscription 2019				76.00				76.00			7
14/03/2019 100642 David Keeble(Clerk)	Clerk Salary Month End 31/1/19											
14/03/2019 100643 SALC	Electoral Briefing (Clerk)										785421021	
14/03/2019 100644 SALC	Cllr Training (S Dack)										785421021	
14/03/2019 100645 David Keeble (Clerk)	Clerk Salary Month End 28/2/19											
14/03/2019 100646 David Keeble (Clerk)	Clerk Expenses (05/01- 28/02/19)											
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>							
												$ \rightarrow $
TOTAL CURRENT ACCOUNT PAYMENTS		620.82	2,681.60	2 704 67	305.97	100.00	170.40	180.00	6,763.46	471.80		
I GIAL CORRENT ACCOUNT PATMENTS		020.82	2,681.60	2,704.67	305.97	100.00	170.40	180.00	0,703.46	4/1.80		
												$ \rightarrow $
	1											

# HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period froi 01/04/2018	28/02/2019		
Opening balance	01/04/2018	£	2401.83
ADD: Current Account I		5726.90	
LESS: Current Account I		6,763.46	
Adjusted Closing Curren	_	1,365.27	

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

#### Current account

Statemen Statemen	27/02/2019		
			£
Bank bala	tatement	1441.27	
LESS:	Unpresent	ed cheques/uncleared transfers (h no 100641)	76.00
	Sub-total u	inpresented cheques/uncleared transfers	76.00
ADD:	Deposits n	ot yet credited (list) Transfer from Savings Acc	2000.00
	Sub-total u	incredited deposits	2000.00
Adjusted	k balance	3365.27	
Balance a	nts	1365.27	
Difference		2000.00	
Differenc		2000.00	

## HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION