

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

Period from 01/04/2019 to 31/10/2019

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/10/2019	28630.54
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/10/2019	3423.59
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>32054.13</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c) cheq's not yet dep.	60
Allotments (to Current A/c) rent not yet rec'd	<u>20.00</u>
Total expected income	<u>80.00</u>

Forthcoming Expenses:

Clerk's salary (Gross) November 2019	£236.00
Clerks Salary (Gross) December 2019	£236.00
Parish Councillor Training	£300.00
Parish Clerk Expenses- Nov/Dec 2019	£100.00
Victory Hall Hire (6 bookings)	£120.00
 s137 Donations (pending)	 £1,000.00

Unpaid Invoices

Andrew Deptford (Defib)	£114.00
Playsafety Ltd (Annual Safety Check)	£111.60
HMRC Tax - period ending 5/10/19	£137.20
Clerk Salary Sept 2019-net	£228.05
Clerk Salary Oct 2019 - net	£257.21
Clerk Expenses - Period 7/9/19 to 31/10/2019	£39.05
SALC -Paytoll Service charge period ending 30/9/2019	£54.00

TOTAL	£2,933.11
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Recommendation: Recommendation - transfer of £2000.00 from Savings

accounts to current account. (If s137 donation agreed then recommendation of £3000.00)

NOTE: The transfer of £500.00 recommended at meeting (18/7/10 min11v)was superceded by further transfer of £2000 and does not appear on the statements and has not been processed by Barclays and has been cancelled.

**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 25/10/2019

Statement Number

£

Bank balance as per Statement **28630.54**

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 **28630.54**

Balance as per Accounts **28630.54**

Difference **0.00**

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

Cheque Date	Cheque No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £	Clerk's Salary & Expenses £	Subscriptions & Donations, LG137 £	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS £	VAT £	VAT Reg No
09/05/2018	100653	Suffolk Assoc. Local Councils(SALC)	Int Audit Fee 2018-19						174.00		174.00	29.00	825023265
09/06/2019	100654	David Keeble (Clerk)	Clerk Salary Month end 30/04/19			184.28					184.28		
09/06/2019	100655	Hasketon 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							643.95		
09/05/2019	100657	David Keeble (Clerk)	Clerk Expenses (1/4/19 - 8/5/19)			69.91					69.91		
18/07/2019	100658	David Keeble (Clerk)	Clerk Salary Month end 31/5/19			184.28					184.28		
18/07/2019	100659	isabel Clarke	Minutes Book Repairs (s 137)		100.00						100.00		s137
18/07/2019	100660	SALC	Councillor Briefing (RB) (6/6/19)		27.60						27.60	4.60	825023265
18/07/2019	100661	Suffolk NORSE	Grass cutting (April - June 19)		543.60						543.60	90.60	785421021
18/07/2019	100662	David Keeble (Clerk)	Clerk Salary Month end 30/6/19			184.28					184.28		
18/07/2019	100663	HRMC	Employers Tax period 1/4 to 5/7			126.00					126.00		
18/07/2019	100664	Leiston Saxmundham CAB	Donation Year 2019-20 (s137)				50.00				50.00		s137
18/07/2019	100665	EACH (Childrens Hospice)	Donation Year 2019-20 (s137)				50.00				50.00		s137
18/07/2019	100666	David Keeble (Clerk)	Clerk Expenses (9/5/19-6/7/19)			32.21					32.21		
18/07/2019	100667	SALC	Annual Subscription (+NALC)				180.24				180.24		
31/07/2019	100668	Davod Keeble (Clerk)	Clerk Salary Month 31/7/2019			184.08					184.08		
12/09/2019	100669	David Keeble (Microsoft)	Microsoft Annual Subscription		59.99						59.99	10.00	639237322
12/09/2019	100670	East Suffolk Council	Election Costs	54.40							54.40		
12/09/2019	100671	David Keeble (Clerk)	Clerk Salary Month 31/8/2019			184.28					184.28		
12/09/2019	100672	David Keeble (Clerk)	Clerk Expenses (7/719-6/9/19)			85.30					85.30		
12/09/2019	100673	Cheque cancelled									-		
12/09/2019	100674	Iain Whyte (Nelson Potter)	Fencing Repairs		17.42						17.42	2.90	103881779
20/09/2019	100675	C. Pitcher	Breakfast Club grant s137				100.00				100.00		s137
TOTAL CURRENT ACCOUNT PAYMENTS				698.35	748.61	1,234.62	380.24	-	174.00	60.00	3,295.82	137.10	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 27/10/2019

		£	
Opening balance	01/04/2019		3400.53
ADD: Current Account Receipts			3577.40
LESS: current account payments			3,295.82
LESS: Cheques issued Year end 31/3/19 - cashed May '19			198.52
Adjusted Closing Current Account Balance			<u>3,483.59</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 25/10/2019

Statement Number

	£
Bank balance as per Statement	3423.59
LESS: Unpresented cheques/uncleared transfers (list below)	
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	60.00
Sub-total uncredited deposits- see below	60.00
Adjusted closing bank balance	3483.59
Balance as per Accounts	3483.59
Difference	0.00

Unpresented/Uncleared Cheques Nil

Cheques presented not shown on Bank Statements -

allotment Rents - SB	20.00
CT	<u>40.00</u>
TOTAL	<u>60.00</u>

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CURRENT ACCOUNT BANK RECONCILIATION**

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