### 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	32054.13	
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	20.00	
Total expected income	80.00	
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)	i	£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

**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agreed then recommendation of £3000.00) NOTE: The transfer of £500.00 recommended at meeting (18/7/10 min11v)was superceded by further transfer of £2000 and does not appear on the statements and has not been processed by Barclays and has been cancelled.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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2019	Opening Balance							23129.66
Receipts								
30/04/201	9 ESC	Precept 1st payment	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
03/06/201	9 Barclays	Interest				12.44		12.44
01/10/201	9 ESC	Precept Final Payment	4237.57					4237.57
02/09/201	9 Barclays	Interest(3/6/19 to 1/9/2019)				13.29		13.29
								0.00
								0.00
								0.00
								0.00
Total receipts			8475.15	0.00	0.00	25.73	0.00	8500.88
Payments								
•	9 current A/C	transfer			2000.00			2000.00
002/10/2019	current A/C	transfer			1000.00			1000.00
								0.00
<b>Total Payments</b>			0.00	0.00	3000.00	0.00	0.00	3000.00
27/06/2019	Closing Balance					_		28630.54

## 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	

Juicinici	it italiibei	
		£
Bank bala	ance 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 a	28630.54	
Difference	re	0.00

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

RECEIPTS TO CORRENT ACCOUNT 595										
		DD=0=5	004:	BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL	
D. 4. T. F	DECEMENT FROM A PREFERENCE		GRANTS		INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS	
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£	
	9 HMRC VAT Refund					497.4			497.40	
	9 Transfer from Savings Account			2,000.00					2000.00	
	9 Transfer from Savings Account			1,000.00					1000.00	
	9 Allotment rentals (CT/SB)							60.00	60.00	
	9 Allotment Rentals (									
27//09/2019	Suffolk NORSE (litter pick)		20						20.00	
	Transfer from Savings Account								0.00	
	Total Current Account Receipts	0.00	20.00	3000.00	0.00	497.40	0.00	60.00	3577.40	

### 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

					.,	now com	ENT ACCOUNT 5	.55 . 017						
				Insurance,		Clerk's								
				Bank		Salary								
				Charges &	Purchases	&	Subscriptions							
				Legal Fees	&	Expenses	& Donations,							
				£Insurance,	Maintenance	£Clerk's	LG137		Auditors	Hire of	TOTAL			
											PAYMENTS			
				Bank	£Purchases	Salary	£Subscriptions		Fees	Victory Hall				
Cheque			Payment	Charges &	&	&	& Donations,	Website	£Auditors	£Hire of	£TOTAL	VAT	VAT	
DateCheque			descriptionPayment	Legal Fees	Maintenance	Expenses	LG137	£ Website	Fees	Victory Hall	PAYMENTS	£VAT	Reg NoVAT	
Date	Chq No.	To Whom Paid	description	£	£	£	£	£	£	£	£	£	Reg No	
09/05/2018	100653	SuffolkAssoc. Local Councils(SALC)	Int Audit Fee 2018-19						174.00		174.00	29.00	825023265	
09/06/2019	100654	DavidKeeble (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		isabel Clarke	Minutes Book Repairs (s 137)		100.00						100.00			s137
18/07/2019			Councillor Briefing (RB) (6/6/19)		27.60						27.60	4.60	825023265	
18/07/2019		Suffolk NORSE	Grass cutting (April - June 19)		543.60						543.60	90.60	785421021	
					343.00	104 20						30.00	783421021	
18/07/2019		David Keeble (Clerk)	Clerk Salary Month end 30/6/19			184.28					184.28			
18/07/2019			Employers Tax period 1/4 to 5/7	-		126.00					126.00			.42=
18/07/2019		Leiston Saxmundham CAB	Donation Year 2019-20 (s137)				50.00				50.00			s137
18/07/2019		EACH (Childrens Hospice	Donation Year2019-20 (s137)				50.00				50.00			s137
18/07/2019		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		East Suffolk Council	Election Costs	54.40							54.40			
12/09/2019		David Keeble (Clerk)	Clerk Salary Month 31/8/2019			184.28					184.28			
12/09/2019		David Keeble (Clerk)	Clerk Expenses (7/719-6/9/19)			85.30					85.30			
12/09/2019		Cheque cancelled	Cierk Expenses (7/713-0/3/13)			85.50					85.50			
		·									-			
12/09/2019	100674	lain 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
				-										
_											ı J			
<del></del>				1										
TOTAL CURRE	NT ACCOU	NT DAVMENTS		698.35	7/19 61	1,234.62	380.24	_	174.00	60.00	3,295.82	137.10		
I STAL CURKE	TACCOU	I A I WILLIA I S		070.35	/40.01	1,234.02	300.24	-	1/4.00	80.00	3,233.02	137.10		
<u> </u>			1											
			-	-							<del>                                     </del>			
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## 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 isssued Year end 31/3/19 - cashed May '19 198.52 See Note below

Adjusted Closing Current Account Balance 3,483.59

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

Stateme					
		£			
Bank balance as per Statement					
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 a	3483.59				
Differen	ce	0.00			

Unpresented/UnclearedCheques Nil

Cheques presented not shown on Bank Statements -

allotment Rents - SB 20.00

CT 40.00

**TOTAL** 60.00

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION