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

### Period from 01/04/2019 to 31/08/2019

SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/08/2019	£ 25379.68	
SAVINGS BAIN ACCOUNT AVAILABLE BALANCE BEST, 00, 2013	23373.00	
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/08/2019	2904.98	
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	28284.66	
FORECAST UPCOMING EXPENDITURE		
Expected income & known commitments:		
Income:		
Precept 2nd Payment due Oct 2019	4237.58	
Allotments (to Current A/c)due 1/10/2019 -	140.00	
Total expected income	4377.58	
Forthcoming Expenses:		
Clerk's salary (Gross)September 2019		£220.13
Clerks Salary (Gross) October 2019		£220.13
Parish Councillor Training		£300.00
Parish Clerk Expenses Sept /October 2019		£100.00
Payroll 1st quarter		£63.00
Victory Hall (6 bookings)		£120.00
HRMC Tax		£60.00
S137 Donations		£1,000.00
Unpaid Invoices		•
Clerk Salary August 2019 Ch No 100671		£184.28
Clerk Expenses Period 7/7/19 to 6/9/2019) Ch No 100672		£85.30
Clerk Addit hours (Networking Day + Northern Bypass Consultation)Ch N	o 100673	£81.28
Microsft Word Annual Subscription (via David Keeble) Ch No 100669		£59.99
East Suffolk Council Election costs Ch No 100670		£54.00

TOTAL £2,548.11

**Recommendation:** Subject to s137 donatio decision recommend transfer of £2000.00 from Savings accounts to current account.

NOTE: The transfer of £500.00 recommended at previous meeting does not appear on the Bank statements and does not appear to have been processed by Barclays to date.

## 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	L9 SCDC	Precept	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
03/06/201	L9 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								
31/07/201	L9 current A/C	transfer			2000.00			2000.00
								0.00
								0.00
<b>Total Payments</b>			0.00	0.00	2000.00	0.00	0.00	2000.00
27/06/2019	Closing Balance							25379.68

## 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 27/08/2019 Statement Number

Statemen	it Number	
		£
Bank bala	nce as per Statement	25379.68
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	25379.68
Balance a	s per Accounts	25379.68
D:((		
Differenc	е	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
18/06/2019	HMRC VAT Refund					497.4			497.40
31/07/2019	Transfer from Savings Account			2,000.00					2000.00
	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	2000.00	0.00	497.40	0.00	0.00	2497.40

### 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

09/05/2018   100553   David Keeble (Clerk)   Clerk Salary Month end 30/04/19   184.28   174.00	174.00 184.28 0 60.00 643.95 69.91 184.28 100.00 27.60 543.60 184.28 126.00 50.00 32.21 180.24 184.08	4.60 90.60	82502326	s137
09/05/2019   100655   Hasketon Victory Hall Fund   Village Hall hire Jan,Feb,Mar2019   100656   BHIB (Insurance)   Annual Insurance Premium   643.95   69.91   18/07/2019   100657   David Keeble (Clerk)   Clerk Expenses (1/4/19 - 8/5/19)   184.28   18/07/2019   100658   David Keeble (Clerk)   Clerk Salary Month end 31/5/19   184.28   18/07/2019   100659   Isabel Clarke   Minutes Book Repairs (s 137)   100.00   18/07/2019   100605   SALC   Councillor Briefing (RB) (6/6/19)   27.60   27.60   18/07/2019   100605   Suffolk NORSE   Grass cutting (April - June 19)   543.60   184.28   18/07/2019   100662   David Keeble (Clerk)   Clerk Salary Month end 30/6/19   184.28   18/07/2019   100664   HRMC   Employers Tax period 1/4 to 5/7   126.00   18/07/2019   100664   Leiston Saxmundham CAB   Donation Year 2019-20 (s137)   50.00   18/07/2019   100665   EACH (Childrens Hospice   Donation Year 2019-20 (s137)   50.00   18/07/2019   100666   David Keeble (Clerk)   Clerk Expenses (9/5/19-6/7/19)   32.21   18/07/2019   100667   SALC   Annual Subscription (+NALC)   180.24	0 60.00 643.95 69.91 184.28 100.00 27.60 543.60 184.28 126.00 50.00 50.00 32.21	4.60 90.60		s137
100655  Hasketon Victory Hall Fund   Village Hall hire Jan,Feb,Mar2019   60.00	643.95 69.91 184.28 100.00 27.60 543.60 184.28 126.00 50.00 32.21 180.24	4.60		s137
09/05/2019   100656   BHIB (Insurance)   Annual Insurance Premium   643.95   69.91	643.95 69.91 184.28 100.00 27.60 543.60 184.28 126.00 50.00 32.21 180.24	4.60		s137
18/07/2019   100657   David Keeble (Clerk)   Clerk Expenses (1/4/19 - 8/5/19)   69.91   184.28   18/07/2019   100658   David Keeble (Clerk)   Clerk Salary Month end 31/5/19   184.28   18/07/2019   100659   isabel Clarke   Minutes Book Repairs (s 137)   100.00   18/07/2019   100660   SALC   Councillor Briefing (RB) (6/6/19)   27.60     18/07/2019   100661   Suffolk NORSE   Grass cutting (April - June 19)   543.60     18/07/2019   100662   David Keeble (Clerk)   Clerk Salary Month end 30/6/19   184.28   18/07/2019   100663   HRMC   Employers Tax period 1/4 to 5/7   126.00   18/07/2019   100664   Leiston Saxmundham CAB   Donation Year 2019-20 (s137)   50.00   18/07/2019   100665   EACH (Childrens Hospice   Donation Year 2019-20 (s137)   50.00   18/07/2019   100666   David Keeble (Clerk)   Clerk Expenses (9/5/19-6/7/19)   32.21   18/07/2019   100667   SALC   Annual Subscription (+NALC)   180.24	69.91 184.28 100.00 27.60 543.60 184.28 126.00 50.00 50.00 32.21 180.24	4.60 90.60		s137
18/07/2019       100658 David Keeble (Clerk)       Clerk Salary Month end 31/5/19       184.28         18/07/2019       100659 isabel Clarke       Minutes Book Repairs (s 137)       100.00         18/07/2019       100660 SALC       Councillor Briefing (RB) (6/6/19)       27.60         18/07/2019       100661 Suffok NORSE       Grass cutting (April - June 19)       543.60         18/07/2019       100662 David Keeble (Clerk)       Clerk Salary Month end 30/6/19       184.28         18/07/2019       100663 HRMC       Employers Tax period 1/4 to 5/7       126.00         18/07/2019       100664 Leiston Saxmundham CAB       Donation Year 2019-20 (s137)       50.00         18/07/2019       100665 EACH (Childrens Hospice       Donation Year 2019-20 (s137)       50.00         18/07/2019       100666 David Keeble (Clerk)       Clerk Expenses (9/5/19-6/7/19)       32.21         18/07/2019       100667 SALC       Annual Subscription (+NALC)       180.24	184.28 100.00 27.60 543.60 184.28 126.00 50.00 50.00 32.21 180.24	4.60		s137
18/07/2019       100659 isabel Clarke       Minutes Book Repairs (s 137)       100.00         18/07/2019       100660 SALC       Councillor Briefing (RB) (6/6/19)       27.60         18/07/2019       100661 Surfolk NORSE       Grass cutting (April - June 19)       543.60         18/07/2019       100662 David Keeble (Clerk)       Clerk Salary Month end 30/6/19       184.28         18/07/2019       100663 HRMC       Employers Tax period 1/4 to 5/7       126.00         18/07/2019       100664 Leiston Saxmundham CAB       Donation Year 2019-20 (s137)       50.00         18/07/2019       100665 EACH (Childrens Hospice       Donation Year 2019-20 (s137)       50.00         18/07/2019       100666 David Keeble (Clerk)       Clerk Expenses (9/5/19-6/7/19)       32.21         18/07/2019       100667 SALC       Annual Subscription (+NALC)       180.24	100.00 27.60 543.60 184.28 126.00 50.00 50.00 32.21 180.24	4.60 90.60		s137
18/07/2019     100660 SALC     Councillor Briefing (RB) (6/6/19)     27.60       18/07/2019     100661 Suffolk NORSE     Grass cutting (April - June 19)     543.60       18/07/2019     100662 David Keeble (Clerk)     Clerk Salary Month end 30/6/19     184.28       18/07/2019     100663 HRMC     Employers Tax period 1/4 to 5/7     126.00       18/07/2019     100664 Leiston Saxmundham CAB     Donation Year 2019-20 (s137)     50.00       18/07/2019     100665 EACH (Childrens Hospice     Donation Year 2019-20 (s137)     50.00       18/07/2019     100666 David Keeble (Clerk)     Clerk Expenses (9/5/19-6/7/19)     32.21       18/07/2019     100667 SALC     Annual Subscription (+NALC)     180.24	27.60 543.60 184.28 126.00 50.00 50.00 32.21 180.24	4.60 90.60		s137
18/07/2019     100661     Suffolk NORSE     Grass cutting (April - June 19)     543.60       18/07/2019     100662     David Keeble (Clerk)     Clerk Salary Month end 30/6/19     184.28       18/07/2019     100663 HRMC     Employers Tax period 1/4 to 5/7     126.00       18/07/2019     100664 Leiston Saxmundham CAB     Donation Year 2019-20 (s137)     50.00       18/07/2019     100665 EACH (Childrens Hospice     Donation Year 2019-20 (s137)     50.00       18/07/2019     100666 David Keeble (Clerk)     Clerk Expenses (9/5/19-6/7/19)     32.21       18/07/2019     100667 SALC     Annual Subscription (+NALC)     180.24	543.60 184.28 126.00 50.00 50.00 32.21 180.24	90.60		s137
18/07/2019     100662 David Keeble (Clerk)     Clerk Salary Month end 30/6/19     184.28       18/07/2019     100663 HRMC     Employers Tax period 1/4 to 5/7     126.00       18/07/2019     100664 Leiston Saxmundham CAB     Donation Year 2019-20 (s137)     50.00       18/07/2019     100665 EACH (Childrens Hospice     Donation Year 2019-20 (s137)     50.00       18/07/2019     100666 David Keeble (Clerk)     Clerk Expenses (9/5/19-6/7/19)     32.21       18/07/2019     100667 SALC     Annual Subscription (+NALC)     180.24	184.28 126.00 50.00 50.00 32.21 180.24		705.1202	s137
18/07/2019     100663 HRMC     Employers Tax period 1/4 to 5/7     126.00       18/07/2019     100664 Leiston Saxmundham CAB     Donation Year 2019-20 (s137)     50.00       18/07/2019     100665 EACH (Childrens Hospice     Donation Year 2019-20 (s137)     50.00       18/07/2019     100666 David Keeble (Clerk)     Clerk Expenses (9/5/19-6/7/19)     32.21       18/07/2019     100667 SALC     Annual Subscription (+NALC)     180.24	126.00 50.00 50.00 32.21 180.24	) ) ) 		
18/07/2019     100664     Leiston Saxmundham CAB     Donation Year 2019-20 (s137)     50.00       18/07/2019     100665     EACH (Childrens Hospice     Donation Year 2019-20 (s137)     50.00       18/07/2019     100666     David Keeble (Clerk)     Clerk Expenses (9/5/19-6/7/19)     32.21       18/07/2019     100667     SALC     Annual Subscription (+NALC)     180.24	50.00 32.21 180.24	)		
18/07/2019     100665 EACH (Childrens Hospice     Donation Year2019-20 (s137)     50.00       18/07/2019     100666 David Keeble (Clerk)     Clerk Expenses (9/5/19-6/7/19)     32.21       18/07/2019     100667 SALC     Annual Subscription (+NALC)     180.24	32.21 180.24			s137
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			
		-		
	+			
	+	+	<del>                                     </del>	
C13 07	0 2.701.12	124.22		
TOTAL CURRENT ACCOUNT PAYMENTS 643.95 671.20 965.04 280.24 - 174.00 60.0	0 2,794.43	124.20		
	+	1		
	+	-	-	
	+	+		
	+	-		
	+	1		
	+	+	<del>                                     </del>	
	+	1		
				-

## HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

## Period from 01/04/16 to 27/08/2019

£

**Opening balance** 01/04/2019 **3400.53** 

ADD: Current Account Receipts 2497.40

LESS: current account payments 2,794.43

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

Adjusted Closing Current Account Balance 2,904.98

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 27/08/2019 Statement Number

o tu to		
		£
Bank bala	ince as per Statement	2904.98
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	2904.98
-		
Balance a	s per Accounts	2904.98
Differenc	e	0.00

Unpresented/UnclearedCheques Nil