

**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
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/08/2019	2904.98
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>28284.66</u>

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 -	<u>140.00</u>
Total expected income	<u>4377.58</u>

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 No 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
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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

**HASKETON PARISH COUNCIL
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 27/08/2019

Statement Number

	£
Bank balance 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 as per Accounts	25379.68
Difference	0.00

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 issued Year end 31/3/19 - cashed May '19			198.52
Adjusted Closing Current Account Balance			<u>2,904.98</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 27/08/2019

Statement Number

	£
Bank balance 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 as per Accounts	2904.98
Difference	0.00

Unpresented/Uncleared Cheques Nil

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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