HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2019-2020

Period from 01/04/2019 to 31/03/2020

SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/03/2020	£ 26653.74
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/03/2020	3548.62
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	30202.36
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income: End of Year accounts none shown.	
Total expected income	0.00
Forthcoming Expenses: End of year accounts - none shown	<u>0.00</u>

Unpaid Invoices:

SALC -(Payroll Service charge period ending 31/03/2020)	(VAT 9.00)	£54.00
Victory Hall Hire 3 mtgs Jan, March +EO mtg March	(VAT nil)	£60.00
SALC- Annual Membership for 2020-21	(VAT nil)	£185.76

TOTAL <u>£299.76</u>

NOTE: Previous recommendation (PC Mtg 9th January minute 11(ii)), transfer of £1000 from Savings A/C

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2019-2020

HASKETON PARISH COUNCIL 01 APRIL 2019 - 31 MARCH 2020 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

	DECEMED EDOM		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL
DATE	RECEIVED FROM/ PAID TO	REFERENCE	£	£	£	£	£	RECEIPTS £
01/04/2019	Opening Balance	·						23129.66
Receipts								
30/04/20	19 ESC	Precept 1st payment	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
03/06/20	19 Barclays	Interest				12.44		12.44
01/10/20	19 ESC	Precept Final Payment	4237.57					4237.57
02/09/20	19 Barclays	Interest(3/6/19 to 1/9/2019)				13.29		13.29
02/12/20	19 Barclays	Interest(2/9/19 to 1/12/19)				13.86		13.86
02/03/20	20 Barclays	Interest(2/12/19 to 1/3/20)				9.34		9.34
								0.00
								0.00
Total receipts			8475.15	0.00	0.00	48.93	0.00	8524.08
Payments								
31/07/20	19 current A/C	transfer			2000.00			2000.00
02/10/20	19 current A/C	transfer			1000.00			1000.00
02/12/20	19 current A/C	transfer			2000.00			2000.00
20/01/20	20 current A/C	transfer cancelled			0.00			0.00
Total Payments			0.00	0.00	5000.00	0.00	0.00	5000.00
31/03/2020	Closing Balance							26653.74

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
Statement Number

31/03/2020

otatee.	it italiibei	
		£
Bank bala	26653.74	
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	26653.74
Balance a	26653.74	
Difference	e	0.00

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

		PRECEPT		BANK TRANSFERS	BANK INTEREST	VAT REFUND	PLAYGROUND EQUIPMENT	ALLOTMENT RENTALS	TOTAL RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
18/06/2019 HMRC VAT Refund						497.4			497.40
	019 Transfer from Savings Account			2,000.00					2000.00
	019 Transfer from Savings Account			1,000.00					1000.00
	019 Allotment rentals (CT/SB)							60.00	
	019 Allotment Rentals (DM:SP)							40.00	40.00
	020 Allotment Rental (KM) (Jan to Sept20)							14.04	14.04
	9 Suffolk NORSE (litter pick)		20						20.00
	019 Allotment Rental (EM)							20.00	20.00
	019 transfer from Savings Account			2,000.00					2000.00
	020 transfer from Savings Account								
11/02/2	020 ESC (Enabling Grant (Playarea)		2500						2500.00
	Total Current Account Receipts	0.00	2520.00	5000.00	0.00	497.40	0.00	134.04	8151.44

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

				I		Cl- II								
Cheque DateCheque Date	Chq No.	To Whom Paid	Payment descriptionPayment description	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £Purchases & Maintenance £	Clerk's Salary & Expenses £Clerk's Salary & Expenses	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £	Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £	VAT £VAT £	VAT Reg NoVAT Reg No	
09/05/2018		SuffolkAssoc. Local Councils(SALC)	Int Audit Fee 2018-19			184.28			174.00		174.00	29.00	825023265	
09/06/2019	100654	DavidKeeble (Clerk)	Clerk Salary Month end 30/04/19			184.28					184.28			
05/00/2015	100655	Hasketon Victory Hall Fund	Village Hall hire Jan, Feb, Mar 2019							60.00	60.00			
09/05/2019		BHIB (Insurance)	Annual Insurance Premium	643.95							643.95			
09/05/2019		David Keeble (Clerk)	Clerk Expenses (1/4/19 - 8/5/19)			69.91					69.91			
18/07/2019		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	100660		Councillor Briefing (RB) (6/6/19)		27.60						27.60	4.60	825023265	
18/07/2019		Suffolk NORSE David Keeble (Clerk)	Grass cutting (April - June 19) Clerk Salary Month end 30/6/19		543.60	184.28					543.60 184.28	90.60	785421021	
18/07/2019 18/07/2019			Employers Tax period 1/4 to 5/7			126.00					126.00			
18/07/2019		Leiston Saxmundham CAB	Donation Year 2019-20 (s137)			120.00	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	' '	Annual Subscription (+NALC)			· · · ·	180.24				180.24			
31/07/2019		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	100673	Cheque CANCELLED									-			
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
04/11/2019	100676	Andrew Detford	Defib Batteries		114.00						114.00	14.00	364584623	
04/11/2019	100677	Playsafety Ltd	Annual Safety Inspection Playarea		111.60						111.60	18.50	876328389	
04/11/2019	100678		Employers tax period to 5/10/19		111.00	137.20					137.20	10.50	070320303	
14/11/2019		David Keeble (Clerk)	Clerk Salary Month 30/9/2019											
						228.05					228.05			
14/11/2019		David Keeble (Clerk)	Clerk Salary Month 31/11/2019			257.21					257.21			
14/11/2019		David Keebel (Clerk)	Clerk Expenses (7/9/19-3/10/19)			39.05					39.05			
14/11/2019	100682		Payroll Period end 30/9/19		54.00						54.00	9.00	825023265	
30/11/2019	100683	David Keeble (Clerk)	Clerk Salary Month 30/11/2019			192.13					192.13			
09/01/2020	100684	David Keeble (Clerk)	Clerk Exp. 01/11/19-31/12-19)			41.20					41.20			
09/01/2020	100685	HRMC	Employers Tax period to 5/01/20			148.40					148.40			
09/01/2020	100686	David Keeble(Clerk)	Clerk Salary Month 31/12/2019			191.93					191.93			
09/01/2020		Suffolk NORSE	Grass cutting(July19th -Dec19)		543.60						543.60	90.60	785421021	
09/01/2020		lain Whyte(The Sign Shed)	No Dogs signs (Play area)		41.22						41.22	6.87	186378167	
09/01/2020	100689		Annual Membership 2020		41.22							0.67	180378107	
09/01/2020		Hasketon Victory Hall Fund	Village Hall hireMay 19-end Nov19				78.00				78.00			
		,	village nall fillelviay 19-end NOV19							120.00	120.00			
03/03/2020		Cheque CANCELLED												
03/03/2020		David Keeble (Clerk)	Clerk Salary Month 29/2/20			192.13					192.13			
03/03/2020		David Keeble (Clerk)	Clerk Salary Month 31/1/20			192.13					192.13			
10/03/2020		David Keeble (Clerk)	Clerk Expenses (1/1/20 - 5/3/20			24.25					24.25			
10/03/2020	100695	Suffolk County Council	B1079 Safety Imporvement works		868.58		<u> </u>				868.58	144.78		
27/03/2020	100696	Hasketon Weellfare Trust	Donation (COVID -19)				500.00				500.00			
27/03/2020	100697	Suffolk.Cloud	Website Hosting 1/4/20to31/3/20					110.00			110.00			
27/03/2020		David Keeble (Clerk)	Clerk Salary Month 31/3/2020			192.13		110.00			192.13			
27/03/2020	100699		Emploers Tax Period to 05/4/20			132.20					132.20			
		NT PAYMENTS	, 55.5 .5 5.764 to 65/ 4/20	698.35	2,481.61		958.24	110.00	174.00	180.00		420.85		
COMMEN				330.33	2)-02-01	-,_02.03	JJULET	220.00	27-1.50	200.00	.,504.05	.20.03		
	I	i .	1	I		I		1	1		1			1

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/03/2020

£

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

ADD: Current Account Receipts 8151.44

LESS: current account payments 7,804.83

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

Adjusted Closing Current Account Balance 3,548.62

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 31/03/2020 Statement Number

		£
Bank bala	4482.95	
LESS:	Unpresented cheques/uncleared transfers (list below)	934.33
	Sub-total unpresented cheques/uncleared transfers	934.33
ADD:	Deposits not yet credited (list)	
	Sub-total uncredited deposits- see below	0.00
Adjusted	3548.62	
Dalamaa	A	2540.62
Balance a	as per Accounts	3548.62
Differenc	ro.	0.00
Differenc	LC .	0.00
Unpreser	nted/UnclearedCheques CH No 100696	500.00

 Unpresented/UnclearedCheques
 CH No 100696
 500.00

 Ch No 100897
 110.00

 Ch No 100698
 192.13

 Ch No 100699
 132.20

 TOTAL
 934.33

Cheques presented not shown on Bank Statements -

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION