HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2019-2020

Period from 01/04/2019 to 27/2/2020

SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 29/2/2020 CURRENT BANK ACCOUNT AVAILABLE BALANCE at 29/2/2020 TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	£ 26644.40 5760.04 32404.44	
FORECAST UPCOMING EXPENDITURE Expected income & known commitments: Income:		
Forthcoming Expenses: Clerk's salary (Gross)(March 2020) Parish Councillor Training Parish Clerk Expenses-(02/03/2020 to 31/03/20) Victory Hall Hire (2 bookings) Bench/Bus shelter repairs (estimated)	0.00	£236.13 £300.00 £50.00 £40.00
Unpaid Invoices: Clerk Salary - Jan/Feb (net) HMRC 4th Quarter period ending 31/03/2020) Clerk Expenses - Period 01/01/2020 to 01/03/2020) SALC -(Payroll Service charge period ending 31/03/2020)		£384.26 £148.40 £24.25 £54.00

NOTE: No allowance has been made for Play Area refurbishment costs or other earmarked sums nor estimated costs in relation to B1079 (SCC Highways) estimated costs approx £1700.00

Recommendation: Note; Previous recommendation of £1000 transfer not yet processed by Barclays Bank

TOTAL

£1,637.04

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								
30/04/20	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
								0.00
								0.00
								0.00
Total receipts			8475.15	0.00	0.00	39.59	0.00	8514.74
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						
Total Payments			0.00	0.00	5000.00	0.00	0.00	5000.00
27/02/2020	Closing Balance							26644.40

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 27/02/2020 Statement Number

		£
Bank bala	ince as per Statement	26644.40
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	26644.40
Aujusteu	closing bank balance	20044.40
Balance a	26644.40	
Differenc	e	0.00

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

RECEIPTS TO CORRENT ACCOUNT 595										
		DDECEDT	CDANITS	BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL	
DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	TRANSFERS £	INTEREST £	REFUND £	EQUIPMENT £	RENTALS £	RECEIPTS £	
	HMRC VAT Refund			-		497.4		-	497.40	
	Transfer from Savings Account			2,000.00		437.4			2000.00	
	Transfer from Savings Account			1,000.00					1000.00	
	Allotment rentals (CT/SB)			_,000.00				60.00		
	Allotment Rentals (DM:SP)							40.00		
	Allotment Rental (KM) (Jan to Sept20)							14.04		
	Suffolk NORSE (litter pick)		20						20.00	
	Allotment Rental (EM)							20.00		
	transfer from Savings Account			2,000.00					2000.00	
	transfer from Savings Account									
11/02/2020	ESC (Enabling Grant (Playarea)		2500						2500.00	
	Total Current Account Receipts	0.00	20.00	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

				Insurance,		Clerk's	ENT ACCOUNT 5							
				Bank Charges & Legal Fees £Insurance,	Purchases & Maintenance	Salary & Expenses £Clerk's	Subscriptions & Donations, LG137		Auditors	Hire of	TOTAL			
Cheque			Payment	Bank Charges &	£Purchases &	Salary &	£Subscriptions & Donations,	Website	Fees £Auditors	Victory Hall £Hire of	PAYMENTS £TOTAL	VAT	VAT	
DateCheque	a	To Whom Paid	descriptionPayment	Legal Fees	Maintenance	Expenses	LG137	£ Website	Fees	Victory Hall	PAYMENTS	£VAT	Reg NoVAT	l
Date 09/05/2018	Chq No.	SuffolkAssoc. Local Councils(SALC)	description Int Audit Fee 2018-19	£	£	i i	£	£	174.00	£	£ 174.00	£ 29.00	Reg No 825023265	
09/05/2018		DavidKeeble (Clerk)	Clerk Salary Month end 30/04/19			184.28			174.00		184.28	29.00	823023203	
09/06/2019		Hasketon Victory Hall Fund	Village Hall hire Jan, Feb, Mar 2019			201120				60.00	60.00			
09/05/2019		BHIB (Insurance)	Annual Insurance Premium	643.95						00.00	643.95			
09/05/2019		David Keeble (Clerk)	Clerk Expenses (1/4/19 - 8/5/19)	043.55		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	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		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		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		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	HRMC	Employers tax period to 5/10/19			137.20					137.20		0.000000	
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											
14/11/2019			Clerk Expenses (7/9/19-3/10/19)			257.21					257.21			
		David Keebel (Clerk)				39.05					39.05			
14/11/2019			Payroll Period end 30/9/19		54.00						54.00	9.00	825023265	-
30/11/2019		David Keeble (Clerk)	Clerk Salary Month 30/11/2019			192.13					192.13			
09/01/2020		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			I
09/01/2020	100686	David Keeble(Clerk)	Clerk Salary Month 31/12/2019			191.93					191.93			1
09/01/2020	100687	Suffolk NORSE	Grass cutting(July19th -Dec19)		543.60						543.60	90.60	785421021	
09/01/2020	100688	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		78.00				78.00	0.07	100370107	
09/01/2020		Hasketon Victory Hall Fund	Village Hall hireMay 19-end Nov19				/8.00			100				
03/01/2020	100090	nasketon victory fidii Fuliu	* mage man minerally 13-enu NOV19							120.00	120.00			
TOTAL CURREN	NT ACCOU	NT PAYMENTS		698.35	1,613.03	2,469.79	458.24	-	174.00	180.00	5,593.41	276.07		
			1											<u> </u>
			1											
			1								 			
-														
1	1		1	1	1	1	I	l	1		1			1

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 27/02/2020

£

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

ADD: Current Account Receipts 8151.44

LESS: current account payments 5,593.41

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

Adjusted Closing Current Account Balance 5,760.04

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 27/02/2020 Statement Number

Juicine	it ivallibel	
De el le els	£	
Bank bala	ance as per Statement	5760.04
LESS:	Unpresented cheques/uncleared transfers (list below)	
	Sub-total unpresented cheques/uncleared transfers	0.00
ADD:	Deposits not yet credited (list)	
	Sub-total uncredited deposits- see below	0.00
Adjusted	closing bank balance	5760.04
Balance a	as per Accounts	5760.04
Difference	re	0.00

Unpresented/UnclearedCheques Nil

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