

**HASKETON PARISH COUNCIL  
FINANCIAL ACCOUNTS SUMMARY  
2020-2021**

Period from 01/04/2020 to 31/05/2020

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/05/20	3548.82
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/05/20	30891.32
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>34440.14</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

**Income:**

VAT Reclaim	425.93
Allotments (to Current A/c)	0.00
<b>Total expected income</b>	<b><u>425.93</u></b>

**Expenses:**

Clerk's salary (Gross) June 2019	236.13
Clerk additional hours	304.80
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Payroll 1st quarter	63.00
Victory Hall (2 bookings)	nil
Tree Survey	80.00
	<b>833.93</b>

**Unpaid Invoices**

Clerk Salary (May) (Ch No100707)	192.13
Clerk Expenses (to 12/06/2020) (Ch No 100711)	8.10
SALC Annual Int Audit (Ch No 100708)	186.00
Sharward Printers (Ch No 100710)	120.00
Zoom Charge (on linePayment via Clerk)( Ch No 100709)	143.88
Suffolk NORSE (grasscutting - Period April to June 2020) Ch no 100712	559.91
<b>Total Unpaid Invoices</b>	<b><u>1210.02</u></b>

**Total Expected Expenses** **2043.95**

**Recommendation: Transfer of £1000 from Savings account to Current account.**

**HASKETON PARISH COUNCIL  
FINANCIAL ACCOUNTS SUMMARY  
2020-2021**



**HASKETON PARISH COUNCIL**  
**01 APRIL 2020 - 31 MARCH 2021**  
**RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609**

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

**Savings Account**

**Statement Date** 31/05/2020

**Statement Number**

	£
Bank balance as per Statement	<b>30891.32</b>
LESS: Unpresented cheques/uncleared transfers (list)	0.00
Sub-total unpresented cheques/uncleared transfers	<b>0.00</b>
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<b>30891.32</b>
<b>Balance as per Accounts</b>	<b>30891.32</b>
<b>Difference</b>	<b>0.00</b>









HASKETON PARISH COUNCIL  
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/02020

		£	
Opening balance	01/04/2020	4482.95	
ADD: Current Account Receipts		0.00	
LESS:Current Account Payments unprocessed		934.13	NOTE BELOW
Adjusted Closing Current Account Balance		<u>3,548.82</u>	

NOTE: Error correction on Bank reconciliation sheet 31/3/2020 - Ch No 100697 incorrectly shown as £132.20 instead of £132.00 resulting in 20p error. Amended Current Payments unprocessed is £934.13

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

**Current account**

**Statement Date** 31/05/2020

**Statement Number**

	£
Bank balance as per Statement	<b>3548.82</b>
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	<b>0.00</b>
ADD: Deposits not yet credited (list)	<b>0.00</b>
Sub-total uncredited deposits	<b>0.00</b>
<b>Adjusted closing bank balance</b>	<b>3548.82</b>
<b>Balance as per Accounts</b>	<b>3548.82</b>
<b>Difference</b>	<b>0.00</b>

Unpresented/UnclearedCheques

**TOTAL**

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

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